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City of Toronto

DEBENTURE DEBT REPORT

December 31st., **1983**

INDEX TO THE DEBENTURE DEBT REPORT AS AT DECEMBER 31, 1983

	PAGE NO.	
Debt Summaries	1	Grand Summary of Debenture Debt Outstanding payable from City of Toronto Levies
	3	Summary of Debenture Debt at Actual Sinking Fund Value
	4	Debenture Debt issued by the Metropolitan Corporation payable from City of Toronto Levies

DETAILS BY SERVICE OF DEBENTURE DEBT PAYABLE FROM CITY OF TORONTO LEVIES

General Government	7	General Administration
Protection to Persons and Property	7	Fire
Transportation Services	8	Roadways - Sidewalks
	9	- Roads
	11	- Traffic Control
	11	Street Lighting
Environmental Services	12	Sanitary Sewer System
	13	Storm Sewer System
Recreation & Cultural Services	14	Parks and Recreational Facilities
	15	Libraries
	17	Other Cultural Facilities
Planning and Development	18	Commercial and Industrial Development
	19	Residential Development - Urban Renewal
	20	- Limited Dividend and Miscellaneous Housing Including Reserve Accounts
	21	- Repayable by Metro (re Ontario Housing Corporation)
	22	Unclassified
Other - Self-Sustaining Municipal Enterprises	22	Parking Authority of Toronto
Summaries	25	Nationality of Funds in which City's debt is payable - Summarized
	25	Debt Charges - 1984 Summarized
	26	Summary of Debenture Debt and Debt Charges Issued for City Purposes
	27	Debenture Debt Outstanding (Net City Liability) as at December 31, 1973-1983 inclusive
	29	Debenture Debt Summary - Excluding Self-Sustaining
	29	Instalment Debt Redemption Funds on hand at Dec. 31, (Principal Only)
	30	Debentures issued by the Metropolitan Corporation for City of Toronto purposes
	30	Summary 1973-1983 issues
	31	Summary of maturities and coupon interest rates of debentures sold in 1983
	31	Summary of Debenture Debt at December 31, 1983-1984 Debt Charges Re Local Improvements
	32	Debt Charges - Summary - 1983-1993 inclusive
	34	Summary of 1983 Debt Charges by Issuer

Symbols Used Herein:

LI-CS = Local Improvements - Citys' Share
LI-RS = Local Improvements - Ratepayers' Share
C = Canada, US = United States
LI = Local Improvements
OHC = Ontario Housing Corporation

GRAND SUMMARY OF DEBENTURE DEBT OUTSTANDING, PAYABLE FROM CITY OF TORONTO LEVIES AS AT DECEMBER 31, 1983 (as detailed on Pages 4 to 6)

Classification		Unmatured Debentures as at Dec. 31, 1983: Metropolitan Issues for City	Less Net Debt Repayable By Others	(A) Less Accumulated Actuarial Sinking Fund 3%, 5% or 8%, as at Dec. 31, 1983	Net Debt Dec. 31, 1983
		$	$	$	$
GENERAL GOVERNMENT	- General Administration	32,668,080.42	-	13,575,461.50	19,092,618.92
PROTECTION TO PERSONS AND PROPERTY	- Fire	3,596,779.29	-	1,235,475.33	2,361,303.96
TRANSPORTATION SERVICES	- Roadways - Sidewalks	606,053.50	-	35,609.43	571,244.07
	- Roads	22,843,134.70	-	9,824,561.71	12,218,872.99
	- Traffic Control	1,008,875.12	-	670,020.13	338,854.99
	Total Roadways	23,659,163.32	-	10,530,191.27	13,128,972.05
	- Street Lighting	551,629.15	-	321,256.51	230,372.64
	Total Transportation Services	24,210,792.47	-	10,851,447.78	13,359,344.69
ENVIRONMENTAL SERVICES	- Sanitary Sewer System	907,159.18	-	752,170.65	154,988.53
	- Storm Sewer System	51,820,979.60	-	18,600,075.21	33,220,904.39
	Total Environmental Services	52,728,138.78	-	19,352,245.86	33,375,892.92
RECREATIONAL AND CULTURAL SERVICES	- Parks and Recreational Facilities - Other than Reserves	22,538,222.51	-	7,881,193.56	14,657,028.95
	- Reserve Accounts	51,466.26	-	20,068.70	31,397.56
	Total Parks & Recreational Facilities	22,589,688.77	-	7,901,262.26	14,688,426.51
	- Libraries - Other	8,793,739.74	-	2,947,179.23	5,846,560.51
	- Reserve	129,783.50	-	20,731.98	109,051.52
	Total Libraries	8,923,523.24	-	2,967,911.21	5,955,612.03
	- Other Cultural Facilities	5,958,062.05	-	2,463,963.00	3,494,099.77
	Total Recreational & Cultural Services	37,472,074.06	-	13,333,136.55	24,138,938.31
PLANNING AND DEVELOPMENT	- Commercial & Industrial Development	8,965,112.15	-	5,078,500.47	3,886,611.68
	- Residential Development - Urban Renewal - Other than Reserves	9,861,911.38	-	4,794,832.63	5,067,078.75
	- Reserve Accounts	144,788.93	-	5,151.57	139,637.36
	Total Urban Renewal	10,006,700.31	-	4,799,984.20	5,206,716.11

- Continued

GRAND SUMMARY OF DEBENTURE DEBT OUTSTANDING, PAYABLE FROM CITY OF TORONTO LEVIES AS AT DECEMBER 31, 1983 (as detailed on Pages 4 to 6)

Classification		Unmatured Debentures as at Dec. 31, 1983 Metropolitan Issues for City	Less Net Debt Repayable By Others	(A) Less Accumulated Actuarial Sinking Fund 3%, 5% or 8%, as at Dec. 31, 1983	Net Debt Dec. 31, 1983
		$	$	$	$
PLANNING AND DEVELOPMENT - Continued					
	Total Urban Renewal - Brought Forward.	10,006,700.31	-	4,799,984.20	5,206,716.11
	- LDH and Misc. Housing				
	- Other than Reserves.....	219,985.15	-	167,915.47	51,989.68
	- Reserve Account.....	324,433.89	-	253,487.44	70,946.45
	- Repayable by Metro (re OHC).	2,171,428.48	789,937.60	1,381,490.88	-
	Total Residential Development.....	12,722,467.83	789,937.60	6,602,877.99	5,329,652.24
	- Unclassified.....	304,962.52	-	28,185.19	276,777.33
	Total Planning & Development.....	21,992,542.58	789,937.60	12,589,563.65	8,693,041.25
	Total General.....	172,668,488.32	789,937.60	70,857,330.67	101,021,140.05
OTHER - SELF-SUSTAINING MUNICIPAL ENTERPRISES	- Waterworks - Other than L.I.,.....	10,825.03	-	-	10,825.03
	- Parking Authority of Toronto				
	- Other than Reserves.....	2,831,729.42	-	1,881,663.13	950,066.29
	- Benefitting Property Owners Share	372,094.12	-	-	372,094.12
	- Reserve Accounts (3).....	47,946.40	-	45,664.76	2,281.64
	Total Parking Authority.....	3,251,769.94	-	1,927,327.89	1,324,442.05
	Total Municipal Enterprises.....	3,262,594.97	-	1,927,327.89	1,335,267.08
	GRAND TOTAL (All Metro Issues).....	175,931,083.29	789,937.60	72,784,658.56	102,356,407.13

(A) Re: Sinking Fund issues prior to Jan. 1, 1976 were calculated on a 3% basis and thereafter to Jan. 1, 1983 were calculated on a 5% basis, and thence at 8%.

SUMMARY OF DEBENTURE DEBT - At Actual Sinking Fund Value (Inc. Self-Sustaining)

Debenture Debt - Unmatured at Dec. 31, 1983.

		$
Metro Issues for City - Unmatured Instalment Issues		18,725,350.77
- Unmatured Sinking Fund Issues		157,205,652.52
Total Metro Issues - Unmatured Debenture Debt		175,931,003.29
Deduct Unmatured Metro Debentures repayable by Metro (re Ontario Housing Corporation)		2,171,428.48
City's Responsibility		173,759,574.81
Deduct Actual Sinking Fund	93,814,590.75	
Except Share Re: - Ontario Housing Corporation (Payable by Metro)	2,842,386.59	90,972,204.16
Actual Net Debenture Debt December 31, 1983 At Actual Sinking Fund Values		82,787,290.65

SUMMARY OF DEBENTURE DEBT ISSUED BY THE METROPOLITAN CORPORATION

PAYABLE FROM CITY OF TORONTO LEVIES

Classification	METRO INSTALMENT ISSUES FOR CITY			METRO SINKING FUND ISSUES FOR CITY				
	Original Instalment Debt	Less Debt Redeemed Dec. 31, 1983	Unmatured Instalment Debt Dec. 31, 1983	Original Sinking Fund Debt Unmatured	Less 3%, 5% or 8% Accumulated Actuarial Sinking Fund at Dec. 31/83	Net Sinking Fund Debt Dec. 31/83	Less Net Debt Repayable by Others	Net Debt At Dec. 31/83
	$	$	$	$	$	$	$	$
GENERAL GOVERNMENT - General Administration.....	3,425,058.65	863,540.04	2,561,518.61	30,106,561.81	13,575,461.50	16,531,100.31	-	19,092,618.92
PROTECTION TO PERSONS AND PROPERTY - Fire.....	2,471,740.67	182,614.88	689,125.79	2,987,653.50	1,235,475.33	1,752,178.17	-	2,361,303.96
TRANSPORTATION SERVICES - Roadways								
- Sidewalks - Other.....	655,172.38	155,659.98	499,512.40	95,624.13	35,609.43	60,014.70	-	559,527.10
- LI-RS.....	21,360.97	9,644.00	11,716.97	-	-	-	-	11,716.97
Total Sidewalks.....	676,533.35	165,303.98	511,229.37	95,624.13	35,609.43	60,014.70	-	571,244.07
- Roads - Other.....	2,179,946.17	1,263,604.06	916,342.11	21,072,172.43	9,824,561.71	11,247,610.72	-	12,163,952.83
- LI-CS.....	11,292.27	7,725.84	3,566.43	-	-	-	-	3,566.43
- LI-RS.....	195,245.21	143,891.48	51,353.73	-	-	-	-	51,353.73
Total Roads.....	2,386,483.65	1,415,221.38	971,262.27	21,072,172.43	9,824,561.71	11,247,610.72	-	12,218,872.99
- Traffic Control.....	-	-	-	1,008,875.12	670,020.13	338,854.99	-	338,854.99
Total All Roadways.....	3,063,017.00	1,580,525.36	1,482,491.64	22,176,671.68	10,538,191.27	11,646,488.41	-	13,120,972.85
- Street Lighting - Other.....	59,751.48	17,513.77	42,237.63	589,391.52	321,256.51	188,135.01	-	230,372.64
Total Transportation Services.....	3,122,768.48	1,598,039.13	1,524,729.27	22,686,063.20	10,851,447.78	11,834,615.42	-	13,359,344.69
ENVIRONMENTAL SERVICES								
- Sanitary Sewer System - Other..	554,040.36	452,401.89	102,438.47	804,720.71	752,170.65	52,550.06	-	154,988.53
- Storm Sewer - Other.....	10,712,158.21	8,107,955.42	2,604,202.79	49,216,776.81	18,600,075.21	30,616,701.60	-	33,220,904.39
Total Environmental Services.....	11,266,998.57	8,560,357.31	2,706,641.26	50,021,497.52	19,352,245.86	30,669,251.66	-	33,375,892.92
RECREATIONAL AND CULTURAL SERVICES								
- Parks & Recreational Facilities								
- Supported From General Taxes...	8,468,365.45	3,966,037.70	4,502,327.75	18,835,894.76	7,881,193.56	10,154,701.20	-	14,657,028.95
- Reserve Accounts.....	73,866.74	73,866.74	26,912.01	24,554.25	20,060.70	4,485.55	-	31,397.56
Total Parks & Recreational Facilities.....	8,542,232.19	46,954.73	4,529,239.76	18,860,449.01	7,901,262.26	10,159,186.75	-	14,688,426.51

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SUMMARY OF DEBENTURE DEBT ISSUED BY THE METROPOLITAN CORPORATION

PAYABLE FROM CITY OF TORONTO LEVIES

Classification	METRO INSTALMENT ISSUES FOR CITY: Original Instalment Debt	Less Debt Redeemed Dec. 31, 1983	Unmatured Instalment Debt Dec. 31, 1983	METRO SINKING FUND ISSUES FOR CITY: Original Sinking Fund Debt Unmatured	Less 3%, 5% or 8% Accumulated Actuarial Sinking Fund at Dec. 31/83	Net Sinking Fund Debt Dec. 31/83	Less Net Debt Repayable by Others	Net Debt At Dec. 31/83
	$	$	$	$	$	$	$	$
RECREATIONAL AND CULTURAL SERVICES - Continued								
- Libraries								
- Other	7,012,689.71	4,387,830.90	2,624,858.81	6,168,880.93	2,947,179.23	3,221,701.70	-	5,846,560.51
- Reserve Accounts	259,530.00	160,929.04	98,600.96	31,182.54	20,731.98	10,450.56	-	109,051.52
Total Libraries	7,272,219.71	4,548,759.94	2,723,459.77	6,200,063.47	2,967,911.21	3,232,152.26	-	5,955,612.03
- Other Cultural Facilities	920,820.14	395,898.23	524,921.91	5,433,948.94	2,463,963.08	2,969,977.86	-	3,494,899.77
Total Recreational & Cultural Services	16,734,472.04	8,956,858.68	7,777,621.44	29,694,453.42	13,333,136.55	16,361,316.87	-	24,138,938.31
PLANNING AND DEVELOPMENT								
- Commercial and Industrial Development	2,400,573.37	1,346,428.62	1,054,144.75	7,910,967.40	5,878,500.47	2,032,466.93	-	3,086,611.68
- Residential Development - Urban Renewal								
- Other than Reserves	2,570,257.80	1,406,192.67	1,164,065.13	8,697,846.25	4,794,832.63	3,903,013.62	-	5,067,078.75
- Reserve Accounts	385,090.60	255,240.94	129,849.66	14,939.27	5,151.57	9,787.70	-	139,637.36
Total Residential Development - Urban Renewal	2,955,348.40	1,661,433.61	1,293,914.79	8,712,785.52	4,799,984.20	3,912,801.32	-	5,206,716.11
-Limited Dividend Housing and Misc. Housing								
- Other than Reserves	-	-	-	219,905.15	167,915.47	51,989.68	-	51,989.68
- Reserve Accounts (8)	-	-	-	324,433.89	253,487.44	70,946.45	-	70,946.45
Sub-total L.D.H. & Misc.,	-	-	-	544,339.04	421,402.91	122,936.13	-	122,936.13
-Recoverable from Metro (Re: O.H.C.)	-	-	-	2,171,428.48	1,381,490.88	789,937.60	789,937.60	-
Total Residential Development	2,955,348.40	1,661,433.61	1,293,914.79	11,428,553.04	6,602,877.99	4,825,675.05	789,937.60	5,329,652.24
- Unclassified	496,575.95	233,163.39	263,412.56	41,549.96	28,185.19	13,364.77	-	276,777.33
Total Planning and Development	5,852,497.72	3,241,825.62	2,611,672.10	19,381,070.48	12,509,563.65	6,871,506.75	789,937.60	8,693,041.25
Total Excluding Municipal Enterprises	42,873,536.85	25,882,427.58	17,791,108.47	154,877,299.85	70,857,330.67	84,019,969.18	789,937.60	101,021,140.05

SUMMARY OF DEBENTURE DEBT ISSUED BY THE METROPOLITAN CORPORATION

PAYABLE FROM CITY OF TORONTO LEVIES

Classification	METRO INSTALMENT ISSUES FOR CITY			METRO SINKING FUND ISSUES FOR CITY				
	Original Instalment Debt	Less Debt Redeemed Dec. 31, 1983	Unmatured Instalment Debt Dec. 31, 1983	Original Sinking Fund Debt Unmatured	Less 3%, 5% or 8% Accumulated Actuarial Sinking Fund at Dec. 31/83	Net Sinking Fund Debt Dec. 31/83	Less Net Debt Repayable by Others	Net Debt At Dec. 31/83
Continued	$	$	$	$	$	$	$	$
MUNICIPAL ENTERPRISES								
- Other Self-Sustaining								
- Waterworks - Other than L.I.,....	74,379.56	63,554.53	10,825.03	-	-	-	-	10,825.03
- Parking Authority								
- Other than Reserves.....	3,493,757.23	2,942,434.08	551,323.15	2,208,406.27	1,881,663.13	398,743.14	-	950,066.29
- Benefitting Property Owners Share	401,723.69	29,629.57	372,094.12	-	-	-	-	372,094.12
- Reserve Accounts.....	-	-	-	47,946.40	45,664.76	2,281.64	-	2,281.64
Total Parking Authority.....	3,895,480.92	2,972,063.65	923,417.27	2,328,352.67	1,927,327.89	401,024.78	-	1,324,442.05
Total Municipal Enterprises.....	3,969,860.48	3,035,618.18	934,242.30	2,328,352.67	1,927,327.89	401,024.78	-	1,335,267.08
GRAND TOTAL - METRO ISSUES.....	46,843,396.53	28,118,845.76	18,725,350.77	157,205,652.52	72,784,658.56	84,420,993.96	789,937.60	102,356,407.13

Re: Accumulated Actuarial Sinking Fund.

Issues prior to Jan. 1, 1976 were calculated on a 3% basis

issues thereafter to Jan. 1, 1983 were calculated on a 5% basis and thence at 8%.

DETAILS OF DEBENTURE DEBT PAYABLE FROM CITY OF TORONTO LEVIES

By-Law No.	Year Of Issue	Maturity Dates	Interest Rate	Where Payable	Original Amount	Less Amount Redeemed	Unmatured Amount	Less Accumulated Actuarial Sinking Fund @ 3%, 5% or 8%	Net Debt 31-12-83	1984 DEBT CHARGES Interest	Principal Instalments Maturing	Sinking Fund Deposit (Net)	Total Debt Charges 1984
		D / M / Y	%		$	$	$	$	$	$	$	$	$
GENERAL GOVERNMENT - General Administration													
Instalment Issues													
M-2952	1967	15/06/68-92	6 1/4	C	921,000.00	421,000.00	500,000.00	-	500,000.00	29,906.25	43,000.00	-	72,906.25
M-91-78	78	30/06/79-78 @ 7/8, 9 1/4, 9 3/8		C	378,799.12	148,742.11	230,057.01	-	230,057.01	19,693.67	38,355.08	-	58,048.75
M-164-79	79	15/11/80-94	11 1/4	C	2,125,259.53	293,797.93	1,831,461.60	-	1,831,461.60	206,039.43	94,461.60	-	300,501.03
Total Instalment Issues.....					3,425,058.65	863,540.04	2,561,518.61	-	2,561,518.61	255,639.35	175,816.68	-	431,456.03
Sinking Fund Issues													
M-1002	1959	02/11/89	6	C	106,700.00	-	106,700.00	77,584.54	29,115.46	6,402.00	-	-	6,402.00
M-1579	62	15/02/92	5 1/2	C	2,871,000.00	-	2,871,000.00	1,281,042.85	789,957.15	113,985.00	-	-	113,985.00
M-1645	62	15/06/92	5 1/2	C	2,058,300.00	-	2,058,300.00	1,260,950.17	797,349.83	113,206.50	-	-	113,206.50
M-1747	62	15/11/92	5 1/2	C	2,072,300.00	-	2,072,300.00	1,253,819.21	818,480.79	113,976.50	-	-	113,976.50
M-1832	63	15/03/93	5 1/4	C	2,096,153.85	-	2,096,153.85	1,212,214.16	883,939.69	110,048.08	-	-	110,048.08
M-1914	63	15/06/93	5	C	3,157,800.22	-	3,157,800.22	1,812,687.10	1,345,121.12	157,890.42	-	-	157,890.42
M-1998	63	01/10/93	5 1/4	C	1,072,000.00	-	1,072,000.00	609,989.21	462,010.79	56,280.00	-	-	56,280.00
M-2075	64	01/02/94	5 1/2	C	2,061,000.00	-	2,061,000.00	1,117,860.64	943,139.36	113,355.00	-	-	113,355.00
M-2132	64	15/05/94	5 1/2	C	4,168,000.00	-	4,168,000.00	2,242,043.20	1,925,956.80	229,240.00	-	-	229,240.00
M-2219	64	01/10/94	5 1/2	C	2,043,000.00	-	2,043,000.00	1,086,644.64	956,355.36	112,365.00	-	-	112,365.00
M-2293	65	01/03/95	5 1/4	C	1,558,356.16	-	1,558,356.16	786,177.90	772,178.26	81,813.70	-	-	81,813.70
M-2486	65	15/06/95	5 1/2	C	328,211.21	-	328,211.21	164,172.49	164,038.72	18,051.62	-	-	18,051.62
M-111-81	81	15/06/91	14 1/2	US	4,004,069.78	-	4,004,069.78	670,275.39	3,333,794.39	580,590.12	-	318,341.85	898,931.97
M-144-83	83	15/11/93	12	C	413,217.15	-	413,217.15	-	413,217.15	49,586.06	-	28,524.17	78,110.23
M-53-83	83	19/04/93	11 3/4	C	2,896,445.44	-	2,896,445.44	-	2,896,445.44	340,332.34	-	199,940.15	540,272.49
Total Sinking Fund Issues.....					30,106,561.81	-	30,106,561.81	13,575,461.50	16,531,100.31	2,197,842.34	-	546,806.17	2,743,648.51
Total General Government.....					33,531,620.46	863,540.04	32,668,080.42	13,575,461.50	19,092,618.92	2,452,681.69	175,816.68	546,806.17	3,175,304.54
PROTECTION TO PERSONS AND PROPERTY - Fire													
Instalment Issues													
M-103	1954	15/06/55-84	3 1/2	C	99,547.68	94,331.26	5,216.34	-	5,216.34	91.24	5,216.34	-	5,307.58
M-29-70	70	02/03/71-85	9 1/4	C	507,687.46	401,386.98	106,300.48	-	106,300.48	7,471.23	51,060.92	-	58,532.15
M-107-71	71	01/06/72-86	7 3/4	C	1,017,598.58	715,777.28	301,821.22	-	301,821.22	19,777.56	93,253.73	-	113,031.29
M-173-72	72	15/09/73-87	7 3/4	C	319,971.71	197,508.52	122,463.19	-	122,463.19	9,490.89	27,393.08	-	36,883.97
M-47-74	74	15/04/75-84	8 1/2	C	526,935.40	453,610.84	73,324.56	-	73,324.56	3,116.30	73,324.56	-	76,440.86
Total Instalment Issues.....					2,471,740.67	1,862,614.88	609,125.79	-	609,125.79	39,947.22	250,248.63	-	290,195.85

- Continued

DETAILS OF DEBENTURE DEBT PAYABLE FROM CITY OF TORONTO LEVIES

DEBT AS AT DECEMBER 31, 1983

By-Law No.	Year Of Issue	Maturity Dates	Interest Rate	Where Payable	Original Amount	Less Amount Redeemed	Unmatured Amount	Less Accumulated Actuarial Sinking Fund @ 3%, 5% or 8%	Net Debt 31-12-83	1984 DEBT CHARGES Interest	Principal Instalments Maturing	Sinking Fund Deposit (Net)	Total Debt Charges 1984
		D / M / Y	%		$	$	$	$	$	$	$	$	$
PROTECTION TO PERSONS AND PROPERTY - Fire - Continued													
Sinking Fund Issues													
M-248	1955	02/05/85	3 3/4	C	60,325.85	-	60,325.85	55,523.85	4,802.00	2,262.22	-	-	2,262.22
M-537	57	01/02/87	5	C	17,986.26	-	17,986.26	14,974.21	3,012.05	899.31	-	-	899.31
M-757	58	01/04/88	4 3/4	C	1,871.50	-	1,871.50	1,466.52	404.98	88.98	-	-	88.98
M-916	59	02/03/89	5 1/4	C	150,000.00	-	150,000.00	111,254.85	38,745.15	7,875.00	-	-	7,875.00
M-2129	64	15/05/84	5 1/2	C	51,777.97	-	51,777.97	49,313.99	2,463.98	1,423.89	-	-	1,423.89
M-2486	65	15/06/95	5 1/2	C	25,358.17	-	25,358.17	12,684.25	12,673.92	1,394.70	-	-	1,394.70
M-2684	66	15/06/96	6	C	112,681.87	-	112,681.87	52,385.16	60,296.71	6,760.90	-	2,368.58	9,129.48
M-133-78	78	01/10/85	8 3/4	C	817,609.28	-	817,609.28	691,693.98	125,915.22	71,548.81	-	-	71,548.81
M-135-76	76	15/06/86	8 1/2	US	15,591.27	-	15,591.27	10,365.99	5,225.28	1,325.25	-	819.48	2,144.73
M-111-81	81	15/06/91	14 1/2	US	289,897.36	-	289,897.36	48,394.47	240,702.89	41,919.12	-	22,984.56	64,903.68
M-192-81	81	03/12/86	17	US	503,284.91	-	503,284.91	187,418.06	315,866.85	85,558.44	-	91,081.89	176,640.33
M-53-83	83	19/04/93	11 3/4	C	942,069.14	-	942,069.14	-	942,069.14	110,693.12	-	65,030.55	175,723.67
Total Sinking Fund Issues.....					2,987,653.58	-	2,987,653.58	1,235,475.33	1,752,178.17	331,741.66	-	182,284.98	514,026.64
TOTAL PROTECTION TO PERSONS AND PROPERTY.....					5,459,394.17	1,862,614.88	3,596,779.29	1,235,475.33	2,361,303.96	371,688.88	250,248.63	182,284.98	804,222.49
TRANSPORTATION SERVICES													
Roadways													
Sidewalks - Other than L.I.													
Instalment Issues													
M-7-79	1979	18/01/88-84	9 5/8	US	284,587.43	155,659.98	48,927.45	-	48,927.45	2,354.63	48,927.45	-	51,282.08
M-142-83	83	15/12/84-88	10 1/2, 11 1/4	C	450,584.95	-	450,584.95	-	450,584.95	48,878.25	71,868.12	-	120,746.37
Total Instalment Issues.....					655,172.38	155,659.98	499,512.40	-	499,512.40	51,232.88	120,795.57	-	172,028.45
Sinking Fund Issues													
M-192-81	1981	03/12/82-86	17	US	95,624.13	-	95,624.13	35,609.43	60,014.70	16,256.10	-	17,305.56	33,561.66
Total Sidewalks - Other.....					750,796.51	155,659.98	595,136.53	35,609.43	559,527.10	67,488.98	120,795.57	17,305.56	205,590.11

DETAILS OF DEBENTURE DEBT PAYABLE FROM CITY OF TORONTO LEVIES

DEBT AS AT DECEMBER 31, 1983

1984 DEBT CHARGES

By-Law No.	Year Of Issue	Maturity Dates	Interest Rate	Where Payable	Original Amount	Less Amount Redeemed	Unmatured Amount	Less Accumulated Actuarial Sinking Fund @ 3%, 5% or 8%	Net Debt 31-12-83	Interest	Principal Instalments Maturing	Sinking Fund Deposit (Net)	Total Debt Charges 1984
		D / M / Y	%		$	$	$	$	$	$	$	$	$
TRANSPORTATION SERVICES - Continued													
Sidewalks - Local Improvements (Ratepayers' Share) Assumed by City 1-1-76													
Instalment Issues													
M-131-70	1970	01/10/71-90	8 3/4	C	21,360.97	9,644.00	11,716.97	-	11,716.97	1,025.23	1,300.40	-	2,325.63
Total Sidewalks.....					772,157.40	165,303.90	606,853.50	35,609.43	571,244.07	68,514.21	122,895.97	17,305.56	207,915.74
Roadways - Roads - Other than L.I.													
Instalment Issues													
M-2496	1965	15/11/66-85	5 3/4	C	20,399.53	17,271.78	3,127.75	-	3,127.75	179.85	1,522.36	-	1,702.21
M-47-74	74	15/04/75-84	8 1/2	C	965,198.89	830,888.73	134,310.16	-	134,310.16	5,788.17	134,310.16	-	140,018.33
M-91-78	78	30/06/79-88	8 7/8, 9 1/4, 9 3/8	C	656,585.13	257,819.65	398,765.48	-	398,765.48	34,135.78	66,482.14	-	100,617.84
M-7-79	79	18/01/80-89	9 5/8	US	469,475.30	137,608.16	331,867.14	-	331,867.14	29,860.65	43,253.38	-	73,114.03
M-7-79	79	18/01/80-89	9 5/8	US	68,287.32	20,015.74	48,271.58	-	48,271.58	4,343.37	6,291.40	-	10,634.77
Total Roads Instalment Issues.....					2,179,946.17	1,263,604.06	916,342.11	-	916,342.11	74,227.74	251,859.44	-	326,087.18
Sinking Fund Issues													
M-2129	1964	15/05/84	5 1/2	C	82,479.21	-	82,479.21	78,554.23	3,924.98	2,268.18	-	-	2,268.18
M-2872	67	01/03/87	6	C	461,641.30	-	461,641.30	354,982.71	106,658.59	27,698.47	-	-	27,698.47
M-3052	67	01/11/87	7	C	858,068.51	-	858,068.51	646,856.73	211,211.78	60,864.00	-	-	60,864.00
M-3245	68	01/10/88	7	C	156,633.31	-	156,633.31	109,228.06	47,405.25	10,964.33	-	-	10,964.33
M-65-75	75	01/05/85	9 1/2	C	2,696,282.61	-	2,696,282.61	2,133,484.40	562,878.21	256,146.85	-	46,556.01	302,702.86
M-3-76	76	15/01/86	8 1/4	US	3,260,928.99	-	3,260,928.99	2,212,833.63	1,048,895.36	269,026.64	-	161,441.05	430,467.69
M-135-76	76	15/06/86	8 1/2	US	1,299,272.31	-	1,299,272.31	863,832.41	435,439.90	110,438.15	-	68,289.92	178,728.07
M-24-77	77	15/02/87	8	US	1,209,984.89	-	1,209,984.89	682,966.80	527,018.09	96,790.79	-	75,293.33	172,092.12
M-208-77	77	01/12/86	8 1/8	US	2,041,939.27	-	2,041,939.27	1,264,676.34	777,262.93	165,987.57	-	144,100.76	310,088.33
M-166-79	79	15/11/89	11 3/8	C	1,336,730.62	-	1,336,730.62	460,950.11	875,780.51	152,853.10	-	99,976.99	252,830.09
M-111-81	81	15/06/91	14 1/2	US	2,048,691.46	-	2,048,691.46	342,947.93	1,705,743.53	297,068.26	-	162,080.33	459,948.59
M-192-81	81	03/12/86	17	US	1,514,460.17	-	1,514,460.17	563,972.17	950,496.00	257,459.58	-	274,000.57	531,540.15
M-73-82	82	01/06/87	15 1/2	C	591,425.83	-	591,425.83	110,156.19	481,269.64	91,671.00	-	107,033.17	198,704.17
M-53-83	83	19/04/93	11 3/4	C	1,078,705.67	-	1,078,705.67	-	1,078,705.67	126,747.92	-	74,462.50	201,210.42
M-144-83	83	15/11/93	12	C	2,434,920.28	-	2,434,920.28	-	2,434,920.28	292,190.43	-	168,081.30	460,271.73
Total Roads - Sinking Fund Issues.....					21,872,172.43	-	21,872,172.43	9,824,561.71	11,247,610.72	2,216,496.87	-	1,382,275.93	3,598,772.80

DETAILS OF DEBENTURE DEBT PAYABLE FROM CITY OF TORONTO LEVIES

DEBT AS AT DECEMBER 31, 1983

1984 DEBT CHARGES

By-Law No.	Year Of Issue	Maturity Dates	Interest Rate	Where Payable	Original Amount	Less Amount Redeemed	Unmatured Amount	Less Accumulated Actuarial Sinking Fund @ 3%, 5% or 8%	Net Debt 31-12-83	Interest	Principal Instalments Maturing	Sinking Fund Deposit (Net)	Total Debt Charges 1984
		D / M / Y	%		$	$	$	$	$	$	$	$	$
TRANSPORTATION SERVICES - Continued													
Total Roadways - Roads - Other.....					23,252,118.60	1,263,604.06	21,988,514.54	9,824,561.71	12,163,952.83	2,290,723.81	251,859.44	1,382,275.93	3,924,859.18
Roads Local Improvements - City's Share													
Instalment Issues - Metro													
M-2394	1965	15/06/66-85	5 1/4	C	1,886.79	1,581.73	305.06	-	305.06	12.01	152.53	-	164.54
M-2758	66	01/11/67-86	6 1/4	C	63.23	48.74	14.49	-	14.49	0.90	4.57	-	5.47
M-2951	67	15/06/68-87	6 1/4	C	6,208.93	4,189.57	2,019.36	-	2,019.36	115.69	336.56	-	452.25
M-3171	68	01/05/69-88	7 1/4	C	2,886.94	1,772.83	1,114.11	-	1,114.11	72.70	222.82	-	295.52
M-126-69	69	01/11/70-89	8 3/4	C	246.38	132.97	113.41	-	113.41	9.93	15.40	-	25.33
Total Local Improvements - City's Share.....					11,292.27	7,725.84	3,566.43	-	3,566.43	211.23	731.88	-	943.11
Roads Local Improvements - Ratepayer's Share (Assumed by City 1-1-76)													
Instalment Issues Metro													
M-2394	1965	15/06/66-85	5 1/4	C	4,467.38	3,745.10	722.28	-	722.28	28.45	361.14	-	389.59
M-2758	66	01/11/67-86	6 1/4	C	3,137.90	2,418.77	719.13	-	719.13	44.95	226.69	-	271.64
M-2951	67	15/06/68-87	6 1/4	C	12,239.45	8,250.81	3,988.64	-	3,988.64	228.06	663.44	-	891.50
M-3171	68	01/05/69-88	7 1/4	C	9,816.40	6,028.06	3,788.34	-	3,788.34	247.19	757.67	-	1,004.86
M-126-69	69	01/11/70-89	8 3/4	C	19,866.57	10,722.43	9,144.14	-	9,144.14	880.11	1,242.15	-	2,042.26
M-172-72	72	15/09/73-92	9 3/4	C	24,573.53	8,996.93	15,576.60	-	15,576.60	1,206.19	1,252.16	-	2,459.35
M-170-74	74	01/11/75-84	10	C	121,143.98	103,721.38	17,422.60	-	17,422.60	1,742.26	17,422.60	-	19,164.86
Total Local Improvements - Ratepayer's Share.....					195,245.21	143,891.48	51,353.73	-	51,353.73	4,298.21	21,925.85	-	26,224.06
Total Local Improvements.....					206,537.48	151,617.32	54,920.16	-	54,920.16	4,509.44	22,647.73	-	27,167.17
Total Roadways - Roads.....					23,458,656.08	1,415,221.38	22,043,434.70	9,824,561.71	12,218,872.99	2,295,233.25	274,517.17	1,382,275.93	3,952,026.35

DETAILS OF DEBENTURE DEBT PAYABLE FROM CITY OF TORONTO LEVIES

DEBT AS AT DECEMBER 31, 1983

1984 DEBT CHARGES

By-Law No.	Year Of Issue	Maturity Dates	Interest Rate	Where Payable	Original Amount	Less Amount Redeemed	Unmatured Amount	Less Accumulated Actuarial Sinking Fund @ 3%, 5% or 8%	Net Debt 31-12-83	Interest	Principal Instalments Maturing	Sinking Fund Deposit (Net)	Total Debt Charges 1984
		D / M / Y	%		$	$	$	$	$	$	$	$	$
TRANSPORTATION SERVICES - Continued													
Traffic Control - Other Than L.I.													
Sinking Fund Issues													
M-65-75	1975	01/05/85	9 1/2	C	102,499.17	-	102,499.17	81,101.36	21,397.81	9,737.42	-	1,769.84	11,507.26
M-135-76	76	15/06/86	8 1/2	US	685,481.68	-	685,481.68	402,559.72	282,921.96	51,465.94	-	31,824.20	83,290.14
M-208-77	77	01/12/86	8 1/8	US	300,894.27	-	300,894.27	186,359.05	114,535.22	24,447.66	-	21,246.06	45,693.72
Total Sinking Fund Issues.....					1,088,875.12	-	1,088,875.12	670,020.13	338,854.99	85,651.02	-	54,840.10	140,491.12
Total Roadways.....					25,239,688.68	1,580,525.36	23,659,163.32	10,530,191.27	13,128,972.05	2,449,398.48	396,613.14	1,454,421.59	4,300,433.21
Street Lighting													
Instalment Issues													
M-7-79	1979	18/01/88-89	9 5/8	US	59,751.40	17,513.77	42,237.63	-	42,237.63	3,800.44	5,504.98	-	9,305.42
Sinking Fund Issues													
M-65-75	1975	01/05/85	9 1/2	C	298,134.25	-	298,134.25	235,895.49	62,238.76	20,322.76	-	5,147.81	33,470.57
M-208-77	77	01/12/86	8 1/8	US	110,624.25	-	110,624.25	68,515.20	42,109.05	8,980.22	-	7,811.15	16,799.37
M-111-81	81	15/06/91	14 1/2	US	100,633.02	-	100,633.02	16,045.82	83,787.20	14,591.78	-	8,000.78	22,592.56
Total Sinking Fund Issues.....					509,391.52	-	509,391.52	321,256.51	188,135.01	51,902.76	-	20,959.74	72,862.50
Total Street Lighting.....					569,142.92	17,513.77	551,629.15	321,256.51	230,372.64	55,703.20	5,504.98	20,959.74	82,167.92
Total Transportation Services.....					25,808,831.60	1,598,039.13	24,210,792.47	10,851,447.78	13,359,344.69	2,505,101.68	402,118.12	1,475,381.33	4,382,601.13

DETAILS OF DEBENTURE DEBT PAYABLE FROM CITY OF TORONTO LEVIES

DEBT AS AT DECEMBER 31, 1983

By-Law No.	Year Of Issue	Maturity Dates D / M / Y	Interest Rate %	Where Payable	Original Amount $	Less Amount Redeemed $	Unmatured Amount $	Less Accumulated Actuarial Sinking Fund @ 3%, 5% or 8% $	Net Debt 31-12-83 $	1984 DEBT CHARGES Interest $	Principal Instalments Maturing $	Sinking Fund Deposit (Net) $	Total Debt Charges 1984 $
ENVIRONMENTAL SERVICES													
Sanitary Sewer System - Other													
Instalment Issues - Metro													
M-2496	1965	15/11/66-85	5 3/4	C	324,413.19	274,672.77	49,740.42	-	49,740.42	2,860.07	24,209.94	-	27,070.01
M-2605	66	15/03/67-86	6	C	28,994.15	22,363.27	6,630.88	-	6,630.88	335.22	2,087.64	-	2,422.86
M-2605	66	15/03/67-86	6	C	201,433.02	155,365.85	46,067.17	-	46,067.17	2,328.92	14,503.59	-	16,832.51
Total Instalment Issues - Metro					554,840.36	452,401.89	102,438.47	-	102,438.47	5,524.21	40,801.17	-	46,325.38
Sinking Fund Issues - Metro													
M-2069	1964	01/02/84	5 1/2	C	343,853.78	-	343,853.78	330,211.64	13,642.14	9,455.98	-	-	9,455.98
M-2129	64	15/05/84	5 1/2	C	91,129.24	-	91,129.24	86,792.63	4,336.61	2,506.85	-	-	2,506.85
M-2215	64	01/10/84	5 1/2	C	206,684.24	-	206,684.24	194,641.36	12,042.88	11,367.63	-	-	11,367.63
M-2402	65	15/06/85	5 1/2	C	131,553.59	-	131,553.59	116,500.82	15,044.77	7,235.45	-	-	7,235.45
M-2954	67	15/06/87	6 1/4	C	31,499.86	-	31,499.86	24,016.20	7,483.66	1,968.74	-	-	1,968.74
Total Sinking Fund Issues - Metro					804,720.71	-	804,720.71	752,170.65	52,550.06	32,533.85	-	-	32,533.85
Total Sanitary Sewers - Other					1,359,561.07	452,401.89	907,159.18	752,170.65	154,988.53	38,058.06	40,801.17	-	78,859.23
Storm Sewer System - Other than L.I.													
Instalment Issues - Metro													
M-103	1954	15/06/55-84	3 1/2	C	2,183,616.84	2,069,194.58	114,421.46	-	114,421.46	2,002.40	114,421.46	-	116,423.86
M-2496	65	15/11/66-85	5 3/4	C	625,184.84	529,328.02	95,856.82	-	95,856.82	5,511.72	46,655.58	-	52,167.30
M-2605	66	15/03/67-86	6	C	191,259.64	147,519.09	43,740.55	-	43,740.55	2,211.31	13,771.09	-	15,982.40
M-2605	66	15/03/67-86	6	C	145,988.88	112,681.81	33,307.07	-	33,307.07	1,687.87	10,511.45	-	12,199.32
M-2605	66	15/03/67-86	6	C	1,220,806.28	941,611.21	279,194.99	-	279,194.99	14,114.69	87,900.57	-	102,015.26
M-107-71	71	01/06/72-86	7 3/4	C	1,249,340.74	878,784.45	370,556.29	-	370,556.29	24,281.68	114,490.81	-	138,772.41
M-47-74	74	15/04/75-84	8 1/2	C	3,249,265.87	2,797,120.66	452,144.41	-	452,144.41	19,216.15	452,144.41	-	471,360.56
M-91-78	78	30/06/79-88	8 7/8, 9 1/4, 9 3/8	C	909,117.88	356,981.06	552,136.82	-	552,136.82	47,264.81	92,052.28	-	139,317.81
M-7-79	79	10/01/80-89	9 5/8	US	937,579.72	274,814.54	662,765.18	-	662,765.18	59,634.89	86,380.47	-	146,014.56
Total Instalment Issues - Storm Sewer System - Other					10,712,158.21	8,107,955.42	2,604,202.79	-	2,604,202.79	175,924.64	1,010,328.84	-	1,194,252.68

DETAILS OF DEBENTURE DEBT PAYABLE FROM CITY OF TORONTO LEVIES

DEBT AS AT DECEMBER 31, 1983

1984 DEBT CHARGES

By-Law No.	Year Of Issue	Maturity Dates	Interest Rate	Where Payable	Original Amount	Less Amount Redeemed	Unmatured Amount	Less Accumulated Actuarial Sinking Fund @ 3%, 5% or 8%	Net Debt 31-12-83	Interest	Principal Instalments Maturing	Sinking Fund Deposit (Net)	Total Debt Charges 1984
		D / M / Y	%		$	$	$	$	$	$	$	$	$
ENVIRONMENTAL SERVICES - Continued													
Storm Sewer System - Other - Continued													
Sinking Fund Issues - Metro													
M-248	1955	02/05/85	3 3/4	C	1,323,271.32	-	1,323,271.32	1,217,937.68	105,333.64	49,622.67	-	-	49,622.67
M-537	57	01/02/87	5	C	394,535.75	-	394,535.75	328,465.13	66,070.62	19,726.79	-	-	19,726.79
M-757	58	01/04/88	4 3/4	C	41,051.98	-	41,051.98	32,168.76	8,883.22	1,949.97	-	-	1,949.97
M-2069	64	01/02/84	5 1/2	C	514,578.61	-	514,578.61	494,163.10	20,415.51	14,150.91	-	-	14,150.91
M-2129	64	15/05/84	5 1/2	C	337,980.73	-	337,980.73	321,897.09	16,083.64	9,294.47	-	-	9,294.47
M-2682	66	15/06/86	6	C	1,359,851.89	-	1,359,851.89	1,119,320.41	240,531.48	81,591.12	-	-	81,591.12
M-2754	66	01/11/86	6 1/4	C	1,511,534.09	-	1,511,534.09	1,230,187.63	281,346.46	94,470.88	-	-	94,470.88
M-2872	67	01/03/87	6	C	994,170.19	-	994,170.19	764,475.02	229,695.17	59,650.21	-	-	59,650.21
M-2872	67	01/03/87	6	C	307,760.87	-	307,760.87	236,655.11	71,105.76	18,465.65	-	-	18,465.65
M-2954	67	15/06/87	6 1/4	C	1,093,548.85	-	1,093,548.85	833,746.05	259,802.80	68,346.88	-	-	68,346.88
M-2954	67	15/06/87	6 1/4	C	119,164.78	-	119,164.78	90,853.88	28,310.90	7,447.88	-	-	7,447.88
M-3052	67	01/11/87	7	C	1,210,866.96	-	1,210,866.96	912,814.58	298,052.38	84,760.68	-	-	84,760.68
M-3245	68	01/10/88	7	C	313,266.63	-	313,266.63	218,456.12	94,810.51	21,928.66	-	-	21,928.66
M-65-75	75	01/05/85	9 1/2	C	2,269,909.25	-	2,269,909.25	1,796,041.09	473,868.16	215,641.38	-	39,193.92	254,835.30
M-3-76	76	15/01/86	8 1/4	US	2,213,700.77	-	2,213,700.77	1,501,652.00	712,048.77	182,630.32	-	109,595.20	292,225.52
M-135-76	76	15/06/86	8 1/2	US	953,816.24	-	953,816.24	633,621.07	319,395.17	81,806.38	-	50,090.66	131,897.04
M-24-77	77	15/02/87	8	US	2,622,783.59	-	2,622,783.59	1,480,410.31	1,142,373.28	209,822.68	-	163,207.10	373,029.78
M-166-79	79	15/11/89	11 3/8	C	3,606,661.81	-	3,606,661.81	1,243,699.45	2,362,962.36	410,257.78	-	269,750.07	680,007.85
M-111-81	81	15/06/91	14 1/2	US	8,817,045.87	-	8,817,045.87	1,475,960.50	7,341,085.37	1,278,471.66	-	700,995.44	1,979,467.10
M-192-81	81	03/12/86	17	US	2,503,003.61	-	2,503,003.61	932,092.47	1,570,911.14	425,510.62	-	452,980.58	878,491.20
M-73-82	82	01/06/87	15 1/2	C	9,317,628.97	-	9,317,628.97	1,735,457.76	7,582,171.21	1,444,232.49	-	1,685,256.04	3,130,488.53
M-53-83	83	19/04/93	11 3/4	C	3,922,460.62	-	3,922,460.62	-	3,922,460.62	460,889.12	-	270,765.45	731,654.57
M-144-83	83	15/11/93	12	C	3,468,983.43	-	3,468,983.43	-	3,468,983.43	416,270.01	-	239,462.15	655,748.16
Total Sinking Fund Issues - Metro.....					49,216,776.81	-	49,216,776.81	18,600,875.21	30,616,701.60	5,656,147.85	-	3,982,296.61	9,638,443.66
Total Storm Sewer System - Other.....					59,920,935.82	8,107,955.42	51,820,979.60	18,600,875.21	33,220,904.39	5,832,071.69	1,010,328.84	3,982,296.61	10,832,696.34
Total Environmental Services.....					61,288,496.89	8,560,357.31	52,728,130.78	19,352,245.86	33,375,892.92	5,870,129.75	1,059,129.21	3,982,296.61	10,911,555.57

DETAILS OF DEBENTURE DEBT PAYABLE FROM CITY OF TORONTO LEVIES

DEBT AS AT DECEMBER 31, 1983

By-Law No.	Year Of Issue	Maturity Dates	Interest Rate	Where Payable	Original Amount	Less Amount Redeemed	Unmatured Amount	Less Accumulated Actuarial Sinking Fund @ 3%, 5% or 8%	Net Debt 31-12-83
		D / M / Y	%		$	$	$	$	$
RECREATION AND CULTURAL SERVICES									
Parks and Recreation Facilities - Supported from General Taxes									
Instalment Issues									
M-153-71	1971	15/10/72-86	7 1/2	C	495,720.31	348,474.88	147,245.43	-	147,245.43
M-173-72	72	15/09/73-87	7 3/4	C	974,159.83	601,317.93	372,841.10	-	372,841.10
M-47-74	74	15/04/75-89	8 1/2	C	1,435,474.83	655,363.97	780,110.86	-	780,110.86
M-64-75	75	01/05/76-90	9 1/4	C	2,698,269.28	1,000,435.42	1,697,833.86	-	1,697,833.86
M-210-77	77	01/12/78-87	8 1/2, 8 3/4	C	2,446,535.97	1,237,864.90	1,208,671.07	-	1,208,671.07
M-7-79	79	18/01/80-89	9 5/8	US	418,206.83	122,580.68	295,625.43	-	295,625.43
Total Instalment Issues.....					8,468,365.45	3,966,037.70	4,502,327.75	-	4,502,327.75
Sinking Fund Issues									
M-1747	1962	15/11/92	5 1/2	C	3,438.18	-	3,438.18	2,080.23	1,357.95
M-2215	64	01/10/84	5 1/2	C	101,814.89	-	101,814.89	95,882.44	5,932.45
M-2482	65	15/06/85	5 1/2	C	148,823.86	-	148,823.86	131,895.51	16,928.35
M-2754	66	01/11/86	6 1/4	C	311,870.86	-	311,870.86	253,821.39	58,049.47
M-2872	67	01/13/87	6	C	241,879.35	-	241,879.35	185,379.86	55,699.49
M-2954	67	15/06/87	6 1/4	C	468,128.79	-	468,128.79	356,911.83	111,216.96	69,676.77
M-3052	67	01/11/87	7	C	283,068.71	-	283,068.71	213,391.94	62,257.95
M-3245	68	01/10/88	7	C	205,708.62	-	205,708.62	143,450.67	175,759.47
M-18-71	71	01/03/86	7 1/2	C	806,922.69	-	806,922.69	631,163.22	178,440.45
M-65-75	75	01/05/85	9 1/2	C	854,760.19	-	854,760.19	676,319.74	453,098.23
M-3-76	76	15/01/86	8 1/4	US	1,408,644.97	-	1,408,644.97	955,546.74	686,219.41
M-135-76	76	15/06/86	8 1/2	US	1,808,846.89	-	1,808,846.89	1,202,627.48	368,087.64
M-24-77	77	15/02/87	8	US	844,911.58	-	844,911.58	476,903.94	175,454.38
M-208-77	77	01/12/86	8 1/8	US	460,934.37	-	460,934.37	285,479.99	792,396.63
M-166-79	79	15/11/89	11 3/8	C	1,209,459.24	-	1,209,459.24	417,062.61	79,888.76
M-166-79	79	15/11/89	11 3/8	C	121,936.66	-	121,936.66	42,047.90	92,204.94
M-166-79	79	15/11/89	11 3/8	C	148,735.23	-	148,735.23	48,530.29	36,615.68
M-166-79	79	15/11/89	11 3/8	C	55,887.63	-	55,887.63	19,271.95	549,235.22
M-166-79	79	15/11/89	11 3/8	C	838,314.53	-	838,314.53	289,079.31	244,825.76
M-166-79	79	15/11/89	11 3/8	C	373,685.05	-	373,685.05	128,859.29	369,426.26
M-166-79	79	15/11/89	11 3/8	C	563,866.61	-	563,866.61	194,440.35	2,404,050.17
M-111-81	81	15/06/91	14 1/4	US	2,887,396.81	-	2,887,396.81	483,345.84	872,911.20
M-192-81	81	03/12/86	17	US	1,390,848.81	-	1,390,848.81	517,937.61	570,420.35
M-73-82	82	01/06/87	15 1/2	C	700,991.78	-	700,991.78	138,563.43	-	1,884,619.26
M-144-83	83	15/12/93	12	C	1,884,619.26	-	1,884,619.26	-	1,884,619.26
Total Sinking Fund Issues.....					18,035,894.76	-	18,035,894.76	7,881,193.56	10,154,701.20

1984 DEBT CHARGES

By-Law No.	Interest	Principal Instalments Maturing	Sinking Fund Deposit (Net)	Total Debt Charges 1984
	$	$	$	$
RECREATION AND CULTURAL SERVICES				
Parks and Recreation Facilities - Supported from General Taxes				
Instalment Issues				
M-153-71	11,043.40	45,530.88	-	56,574.28
M-173-72	28,895.20	83,398.66	-	112,293.86
M-47-74	61,807.09	105,937.22	-	167,744.31
M-64-75	147,103.47	183,459.89	-	330,563.36
M-210-77	105,007.45	268,589.37	-	373,596.82
M-7-79	26,599.70	38,529.88	-	65,129.58
Total Instalment Issues.....	380,536.31	725,365.82	-	1,105,902.13
Sinking Fund Issues				
M-1747	189.10	-	-	189.10
M-2215	5,599.82	-	-	5,599.82
M-2482	8,141.32	-	-	8,141.32
M-2754	19,491.93	-	-	19,491.93
M-2872	14,464.75	-	-	14,464.75
M-2954	29,258.05	-	-	29,258.05
M-3052	19,814.81	-	-	19,814.81
M-3245	14,399.61	-	-	14,399.61
M-18-71	60,519.20	-	-	60,519.20
M-65-75	81,202.22	-	14,758.92	95,961.14
M-3-76	116,213.21	-	69,738.75	185,951.96
M-135-76	153,751.99	-	95,073.23	248,825.22
M-24-77	67,592.92	-	52,576.04	120,168.96
M-208-77	37,450.92	-	32,546.44	69,997.36
M-166-79	137,575.98	-	90,458.09	228,034.07
M-166-79	13,070.30	-	9,119.91	22,990.21
M-166-79	16,008.64	-	10,525.89	26,534.53
M-166-79	6,357.22	-	4,179.96	10,537.18
M-166-79	95,358.26	-	62,699.37	158,057.63
M-166-79	42,506.68	-	27,948.71	70,455.39
M-166-79	64,139.82	-	42,172.82	106,312.64
M-166-79	418,672.42	-	229,561.18	648,233.60
M-111-81	236,444.30	-	251,708.58	488,152.88
M-192-81	108,653.72	-	126,861.85	235,515.57
M-73-82	216,554.31	-	124,571.95	341,126.26
M-144-83				
Total Sinking Fund Issues.....	1,984,231.50	-	1,244,501.69	3,228,733.19

DETAILS OF DEBENTURE DEBT PAYABLE FROM CITY OF TORONTO LEVIES

DEBT AS AT DECEMBER 31, 1983

By-Law No.	Year Of Issue	Maturity Dates	Interest Rate	Where Payable	Original Amount	Less Amount Redeemed	Unmatured Amount	Less Accumulated Actuarial Sinking Fund @ 3%, 5% or 8%	Net Debt 31-12-83
		D / M / Y	%		$	$	$	$	$
RECREATIONAL AND CULTURAL SERVICES - Parks and Recreational Facilities - Continued									
Reserve Accounts									
Instalment Issues									
M-173-72	1972	15/09/73-87	7 3/4	C					
		Re: 892 Queen St. West.....			26,836.34	16,565.24	10,271.10	-	10,271.10
M-173-72	1972	15/09/73-87	7 3/4	C					
		Re: 898 Queen St. West.....			31,171.44	19,241.17	11,930.27	-	11,930.27
M-153-71	1971	15/10/72-86	7 1/2	C					
		Re: 874 Queen St. West.....			15,858.96	11,148.32	4,710.64	-	4,710.64
Total Instalment Issues - Reserve Accounts.....					73,866.74	46,954.73	26,912.81	-	26,912.81
Total Instalment Issues.....					8,542,232.19	4,012,992.43	4,529,239.76	-	4,529,239.76
Sinking Fund Issues									
M-2482	1965	15/06/85	5 1/2	C					
		Re: 876 Queen St. W.,.....			8,339.37	-	8,339.37	7,385.66	953.71
M-18-71	1971	01/03/86	7 1/2	C					
		Re: 884 Queen St. W.,.....			16,214.88	-	16,214.88	12,683.84	3,531.84
Total Sinking Fund Issues - Reserve Account.....					24,554.25	-	24,554.25	20,068.78	4,485.55
Total Sinking Fund Issues.....					10,060,449.01	-	10,060,449.01	7,901,262.26	10,159,186.75
Total Parks & Recreational Facilities - Supported by General Taxes.....					26,584,268.21	3,966,037.78	22,538,222.51	7,881,193.56	14,657,828.95
Total Parks & Recreational Facilities.....					26,602,681.20	4,012,992.43	22,589,688.77	7,901,262.26	14,688,426.51
Libraries									
Instalment Issues									
M-3286	1968	01/12/69-88	6 3/4	C	45,000.00	28,000.00	17,000.00	-	17,000.00
M-21-69	69	01/04/70-89	7 1/4	C	277,000.00	150,000.00	127,000.00	-	127,000.00
M-168-71	71	01/09/72-86	7 1/2	C	378,000.00	267,000.00	111,000.00	-	111,000.00
M-16-72	72	01/03/73-87	7	C	1,345,000.00	844,000.00	501,000.00	-	501,000.00
M-206-72	72	01/09/73-87	7 1/2	C	98,000.00	60,767.71	37,232.29	-	37,232.29
M-206-72	72	01/09/73-87	7 1/2	C	62,000.00	38,444.89	23,555.11	-	23,555.11
		Re: 1102-1104 Danforth Ave.,.....			44,000.00	27,283.46	16,716.54	-	16,716.54
		1110 Danforth Ave.,.....			44,470.00	27,574.90	16,895.10	-	16,895.10
M-31-75	75	15/03/76-85	8 3/4	C	3,000,000.00	2,184,000.00	816,000.00	-	816,000.00
M-210-77	77	01/12/78-87	8 1/4, 8 1/2, 8 3/4	C	756,214.37	382,619.03	373,595.34	-	373,595.34
M-91-78	78	30/06/79-88	8 7/8, 9 1/4, 9 3/8	C	963,005.34	378,140.91	584,864.43	-	584,864.43
Total Instalment Issues.....					7,012,689.71	4,387,030.90	2,624,858.81	-	2,624,858.81

1984 DEBT CHARGES

By-Law No.	Interest	Principal Instalments Maturing	Sinking Fund Deposit (Net)	Total Debt Charges 1984
	$	$	$	$
RECREATIONAL AND CULTURAL SERVICES - Parks and Recreational Facilities - Continued				
Reserve Accounts				
Instalment Issues				
M-173-72				
Re: 892 Queen St. West.....	796.81	2,297.48	-	3,093.49
M-173-72				
Re: 898 Queen St. West.....	924.59	2,668.62	-	3,593.21
M-153-71				
Re: 874 Queen St. West.....	353.30	1,456.61	-	1,809.91
Total Instalment Issues - Reserve Accounts.....	2,073.90	6,422.71	-	8,496.61
Total Instalment Issues.....	382,610.21	731,788.53	-	1,114,398.74
Sinking Fund Issues				
M-2482				
Re: 876 Queen St. W.,.....	458.66	-	-	458.66
M-18-71				
Re: 884 Queen St. W.,.....	1,216.12	-	-	1,216.12
Total Sinking Fund Issues - Reserve Account.....	1,674.78	-	-	1,674.78
Total Sinking Fund Issues.....	1,985,986.28	-	1,244,581.69	3,230,487.97
Total Parks & Recreational Facilities - Supported by General Taxes.....	2,364,767.81	725,365.82	1,244,581.69	4,334,635.32
Total Parks & Recreational Facilities.....	2,368,516.49	731,788.53	1,244,581.69	4,344,886.71
Libraries				
Instalment Issues				
M-3286	1,147.50	3,000.00	-	4,147.50
M-21-69	8,555.00	18,000.00	-	26,555.00
M-168-71	8,325.00	34,000.00	-	42,325.00
M-16-72	31,115.00	113,000.00	-	144,115.00
M-206-72	2,792.42	8,295.28	-	11,087.70
M-206-72	1,766.63	5,248.03	-	7,014.66
	1,253.74	3,724.41	-	4,978.15
	1,267.13	3,764.19	-	5,031.32
M-31-75	54,293.75	391,000.00	-	445,293.75
M-210-77	32,482.11	82,995.16	-	115,477.27
M-91-78	50,066.41	97,508.54	-	147,574.95
Total Instalment Issues.....	193,064.69	760,535.61	-	953,600.30

DETAILS OF DEBENTURE DEBT PAYABLE FROM CITY OF TORONTO LEVIES

DEBT AS AT DECEMBER 31, 1983

By-Law No.	Year Of Issue	Maturity Dates D / M / Y	Interest Rate %	Where Payable	Original Amount $	Less Amount Redeemed $	Unmatured Amount $	Less Accumulated Actuarial Sinking Fund @ 3%, 5% or 8% $	Net Debt 31-12-83 $	1984 DEBT CHARGES Interest $	Principal Instalments Maturing $	Sinking Fund Deposit (Net) $	Total Debt Charges 1984 $
RECREATIONAL AND CULTURAL SERVICES - Libraries - Continued													
Sinking Fund Issues													
M-2069	1964	01/02/84	5 1/2	C	103,520.07	-	103,520.07	99,420.67	1,407.40	2,847.02	-	-	2,847.02
M-2129	64	15/05/84	5 1/2	C	221,884.70	-	221,884.70	210,563.84	10,520.86	6,079.83	-	-	6,079.83
M-3-76	76	15/01/86	8 1/4	US	1,591,059.43	-	1,591,059.43	1,079,286.60	511,772.83	131,262.40	-	-	131,262.40
M-135-76	76	15/06/86	8 1/2	US	559,127.80	-	559,127.80	371,740.95	187,386.85	47,525.86	-	78,769.67	126,295.53
M-24-77	77	15/02/87	8	US	885,102.71	-	885,102.71	499,589.52	385,513.19	78,888.22	-	29,387.84	108,276.06
M-166-79	79	15/11/89	11 3/8	C	1,219,366.59	-	1,219,366.59	420,479.00	798,887.59	138,782.94	-	55,877.00	194,659.94
M-111-81	81	15/06/91	14 1/4	US	1,589,611.63	-	1,589,611.63	266,098.65	1,323,512.98	238,493.68	-	91,199.00	329,692.68
												126,381.39	126,381.39
Total Sinking Fund Issues					6,168,888.93	-	6,168,888.93	2,947,179.23	3,221,701.70	627,719.95	-	388,814.90	1,016,534.93
Total Libraries - Other					13,181,570.64	4,387,830.90	8,793,739.74	2,947,179.23	5,846,560.51	820,784.64	760,535.61	288,814.98	1,962,135.23
Reserve Accounts													
Instalment Issues													
M-286-72	1972	01/09/73-87	7 1/2	C									
Re: 1096 Danforth Ave.,					119,530.00	74,118.01	45,411.99	-	45,411.99	3,405.90	10,117.70	-	13,523.60
1106/1108 Danforth Ave.,					140,000.00	86,811.03	53,188.97	-	53,188.97	3,989.18	11,850.39	-	15,839.57
Total Libraries - Instalment Reserve Account					259,530.00	160,929.04	98,600.96	-	98,600.96	7,395.08	21,968.09	-	29,363.17
Sinking Fund Issues													
M-135-76	1976	15/06/86	8 1/2	US									
Re: 1096 Danforth Ave.													
1106/1108 Danforth Ave.,					31,182.54	-	31,182.54	20,731.98	10,450.56	2,650.52	-	1,638.95	4,289.47
Total Libraries - Reserve Accounts					290,712.54	160,929.04	129,783.50	20,731.98	109,051.52	10,045.60	21,968.09	1,638.95	33,652.64
Total Libraries					13,472,283.18	4,548,759.94	8,923,523.24	2,967,911.21	5,955,612.03	830,830.24	782,503.70	382,453.93	1,995,787.87

DETAILS OF DEBENTURE DEBT PAYABLE FROM CITY OF TORONTO LEVIES

DEBT AS AT DECEMBER 31, 1983

1984 DEBT CHARGES

By-Law No.	Year Of Issue	Maturity Dates	Interest Rate	Where Payable	Original Amount	Less Amount Redeemed	Unmatured Amount	Less Accumulated Actuarial Sinking Fund @ 3%, 5% or 8%	Net Debt 31-12-83	Interest	Principal Instalments Maturing	Sinking Fund Deposit (Net)	Total Debt Charges 1984
		D / M / Y	%		$	$	$	$	$	$	$	$	$
RECREATIONAL AND CULTURAL SERVICES - Continued													
Other Cultural Services													
Instalment Issues													
M-47-74	1974	15/04/75-89	8 1/2	C	505,446.07	230,760.68	274,685.39	-	274,685.39	21,762.94	37,301.63	-	59,064.57
M-218-77	77	01/12/78-87	8 1/4, 8 1/2, 8 3/8	C	201,176.21	101,788.39	99,387.82	-	99,387.82	8,641.23	22,079.00	-	30,720.49
M-7-79	79	01/10/80-89	9 5/8	US	213,397.06	62,549.16	150,848.70	-	150,848.70	13,573.02	19,660.63	-	33,233.65
Total Instalment Issues.....					920,020.14	395,098.23	524,921.91	-	524,921.91	46,977.19	79,041.52	-	123,018.71
Sinking Fund Issues													
M-2682	1966	15/06/86	6	C	816,727.86	-	816,727.86	672,264.50	144,463.36	49,083.67	-	-	49,083.67
M-2872	67	01/03/87	6	C	769,482.17	-	769,482.17	591,637.93	177,764.24	46,164.13	-	-	46,164.13
M-3052	67	01/11/87	7	C	435,062.63	-	435,062.63	327,972.87	107,089.76	30,454.38	-	-	30,454.38
M-3245	78	01/10/88	7	C	738,955.46	-	738,955.46	589,730.95	221,224.51	51,166.88	-	-	51,166.88
M-3-76	76	15/01/86	8 1/4	US	126,676.71	-	126,676.71	85,930.46	40,746.25	10,450.83	-	6,271.47	16,722.30
M-135-76	76	15/06/86	8 1/2	US	415,767.15	-	415,767.15	276,426.37	139,340.78	35,340.20	-	21,852.77	57,192.40
M-53-83	83	15/04/93	11 3/4	C	2,139,348.96	-	2,139,348.96	-	2,139,348.96	251,373.50	-	147,678.17	399,051.67
Total Sinking Fund Issues.....					5,433,940.94	-	5,433,940.94	2,463,963.00	2,969,977.86	473,953.59	-	175,002.41	649,756.00
Total Other Cultural Facilities.....					6,353,961.08	395,098.23	5,958,862.85	2,463,963.00	3,494,899.77	517,930.78	79,041.52	175,002.41	772,774.71
Total Recreation and Cultural Services.....					46,428,925.46	8,956,850.60	37,472,074.86	13,333,136.55	24,138,938.31	3,717,277.51	1,593,333.75	1,802,758.03	7,113,369.29
PLANNING AND DEVELOPMENT - Commercial and Industrial Development													
Instalment Issues													
M-103	1954	15/06/55-84	3 1/2	C	216,836.36	205,474.16	11,362.20	-	11,362.20	198.86	11,362.20	-	11,561.06
M-264-76	76	01/10/77-86	8.92	C	68,984.00	36,980.65	24,003.35	-	24,003.35	2,141.10	7,327.99	-	9,469.09
M-104-77	77	15/07/78-86	7 3/8, 8	US	1,434,092.01	841,700.66	592,311.35	-	592,311.35	47,384.91	182,465.08	-	229,849.99
M-91-78	78	30/06/79-88	8 7/8, 9 1/4, 9 3/8	C	606,078.59	237,987.38	368,091.21	-	368,091.21	31,509.88	61,368.13	-	92,878.01
M-7-79	79	10/01/80-89	9 5/8	US	82,582.41	24,205.77	58,376.64	-	58,376.64	5,252.59	7,608.43	-	12,861.02
Total Instalment Issues.....					2,408,573.37	1,346,428.62	1,054,144.75	-	1,054,144.75	86,487.34	270,131.83	-	356,619.17

DETAILS OF DEBENTURE DEBT PAYABLE FROM CITY OF TORONTO LEVIES

DEBT AS AT DECEMBER 31, 1983

1984 DEBT CHARGES

By-Law No.	Year Of Issue	Maturity Dates	Interest Rate	Where Payable	Original Amount	Less Amount Redeemed	Unmatured Amount	Less Accumulated Actuarial Sinking Fund @ 3%, 5% or 8%	Net Debt 31-12-83	Interest	Principal Instalments Maturing	Sinking Fund Deposit (Net)	Total Debt Charges 1984
		D / M / Y	%		$	$	$	$	$	$	$	$	$
Commercial and Industrial Development - Continued													
Sinking Fund Issues													
M-248	1955	02/05/05	3 3/4	C	131,402.83	-	131,402.83	120,943.04	10,459.79	4,927.61	-	-	4,927.61
M-537	57	01/02/87	5	C	39,177.99	-	39,177.99	32,617.08	6,560.91	1,958.90	-	-	1,958.90
M-757	58	01/04/88	4 3/4	C	4,076.52	-	4,076.52	3,194.41	882.11	193.63	-	-	193.63
M-2953	67	15/06/86	6 1/4	C	4,676,000.00	-	4,676,000.00	3,813,978.65	862,021.35	292,250.00	-	-	292,250.00
M-65-75	75	01/05/85	9 1/2	C	243,165.74	-	243,165.74	192,402.26	50,763.48	23,100.74	-	4,198.67	27,299.41
M-135-76	76	15/06/86	8 1/2	US	1,247,301.41	-	1,247,301.41	829,279.11	418,022.30	106,020.62	-	65,558.33	171,578.95
M-24-77	77	15/02/87	8	US	1,569,842.91	-	1,569,842.91	886,085.92	683,756.99	125,587.44	-	97,686.09	223,273.53
Total Sinking Fund Issues.....					7,910,967.40	-	7,910,967.40	5,870,500.47	2,032,466.93	554,038.94	-	167,443.09	721,482.03
Total Commercial and Industrial Development.....					10,311,540.77	1,346,428.62	8,965,112.15	5,870,500.47	3,086,611.68	640,526.28	270,131.83	167,443.09	1,078,101.20
Residential Development - Urban Renewal													
Instalment Issues													
M-2685	1966	15/03/67-86	6	C	382,719.69	295,192.75	87,526.94	-	87,526.94	4,424.92	27,556.61	-	31,981.53
M-187-71	71	01/06/72-86	7 3/4	C	569,455.15	408,553.94	160,901.21	-	160,901.21	11,867.66	52,105.43	-	63,253.09
M-18-72	72	15/02/73-87	7 1/4, 7 3/4	C	153,037.87	94,410.00	58,627.87	-	58,627.87	4,036.56	13,086.43	-	17,123.14
M-173-72	72	15/09/73-87	7 3/4	C	407,153.68	251,323.25	155,830.43	-	155,830.43	12,076.87	34,856.80	-	46,933.67
M-91-78	78	30/06/79-88	8 7/9, 9 1/4, 9 3/8	C	548,766.79	215,482.89	333,283.90	-	333,283.90	20,530.25	55,565.06	-	84,095.31
M-7-79	79	10/01/80-89	9 5/8	US	509,124.62	149,229.84	359,894.78	-	359,894.78	32,382.51	46,906.32	-	79,288.83
Total Instalment Issues - Non-Reserve.....					2,570,257.80	1,406,192.67	1,164,065.13	-	1,164,065.13	92,518.77	230,156.80	-	322,675.57
Instalment Issues - Reserves													
M-173-72	1972	15/09/73-87	7 3/4	C									
Re: 524 Queen St. E.,.....					23,817.32	14,287.88	8,889.44	-	8,889.44	682.74	1,970.53	-	2,653.27
126 Sackville St.,.....					23,223.75	14,335.28	8,888.47	-	8,888.47	688.85	1,988.21	-	2,677.06
31 Tracy St.,.....					20,643.34	12,742.48	7,900.86	-	7,900.86	612.31	1,767.30	-	2,379.61
9 Trefann St.,.....					8,257.33	5,096.99	3,160.34	-	3,160.34	244.92	706.92	-	951.84
14 Wascana Ave.,.....					13,676.21	8,441.90	5,234.31	-	5,234.31	405.66	1,170.83	-	1,576.49
16 Wascana Ave.,.....					14,458.34	8,919.75	5,538.59	-	5,538.59	428.62	1,237.11	-	1,665.73
18 Wascana Ave.,.....					12,927.89	7,979.99	4,947.90	-	4,947.90	383.46	1,106.77	-	1,490.23
20 Wascana Ave.,.....					12,927.89	7,979.99	4,947.90	-	4,947.90	383.46	1,106.77	-	1,490.23
23 Wascana Ave.,.....					24,255.92	14,972.43	9,283.49	-	9,283.49	719.47	2,076.57	-	2,796.04
24 Wascana Ave.,.....					12,386.00	7,645.49	4,740.51	-	4,740.51	367.39	1,060.38	-	1,427.77
26 Wascana Ave.,.....					14,692.90	9,069.47	5,623.43	-	5,623.43	435.82	1,257.87	-	1,693.69
M-153-71	1971	15/10/72-86	7 1/2	C	284,631.71	143,849.29	68,782.42	-	68,782.42	4,558.69	18,794.96	-	23,353.65
Total Instalment Issues - Reserves.....					386,098.60	255,248.94	129,849.66	-	129,849.66	9,911.39	34,244.22	-	44,155.61

DETAILS OF DEBENTURE DEBT PAYABLE FROM CITY OF TORONTO LEVIES

DEBT AS AT DECEMBER 31, 1983

1984 DEBT CHARGES

By-Law No.	Year Of Issue	Maturity Dates	Interest Rate	Where Payable	Original Amount	Less Amount Redeemed	Unmatured Amount	Less Accumulated Actuarial Sinking Fund @ 3%, 5% or 8%	Net Debt 31-12-83	Interest	Principal Instalments Maturing	Sinking Fund Deposit (Net)	Total Debt Charges 1984
		D / M / Y	%		$	$	$	$	$	$	$	$	$
Residential Development - Urban Renewal - Continued													
Sinking Fund Issues													
M-461	1956	15/08/86	4 1/8	US	1,039,000.00	-	1,039,000.00	899,142.28	139,857.72	42,858.75	-	-	42,858.75
M-537	57	01/02/87	5	C	492,300.00	-	492,300.00	409,857.37	82,442.63	24,615.00	-	-	24,615.00
M-606	57	02/12/87	5	C	213,000.00	-	213,000.00	173,017.19	39,982.81	10,650.00	-	-	10,650.00
M-916	59	02/03/89	5 1/4	C	46,000.00	-	46,000.00	34,118.15	11,881.85	2,415.00	-	-	2,415.00
M-1082	59	02/11/89	6	C	728,300.00	-	728,300.00	529,567.23	198,732.77	43,698.00	-	-	43,698.00
M-1301	60	15/10/90	5 3/8	C	1,464,000.00	-	1,464,000.00	1,004,966.83	459,033.17	78,690.00	-	-	78,690.00
M-1914	63	15/06/93	5	C	684,191.78	-	684,191.78	392,748.87	291,442.91	34,209.58	-	-	34,209.58
M-2293	65	01/03/95	5 1/4	C	337,643.84	-	337,643.84	170,338.55	167,305.29	17,726.30	-	-	17,726.30
M-2689	66	15/03/96	6	C	511,000.00	-	511,000.00	239,328.28	271,671.72	30,660.00	-	10,748.84	41,408.84
M-2684	66	15/06/96	6	C	307,051.28	-	307,051.28	142,746.39	164,304.89	18,423.00	-	6,453.99	24,877.07
M-2872	67	01/03/87	6	C	11,072.60	-	11,072.60	8,514.36	2,558.24	664.35	-	-	664.35
M-135-76	76	15/06/86	8 1/2	US	41,576.71	-	41,576.71	27,642.65	13,934.06	3,534.01	-	2,185.30	5,719.31
M-208-77	77	01/12/86	8 1/8	US	474,019.37	-	474,019.37	293,584.19	180,435.18	38,514.07	-	33,470.39	71,984.46
M-166-79	79	15/11/89	11 3/8	C	289,902.38	-	289,902.38	99,968.18	189,934.20	32,976.40	-	21,682.42	54,658.82
M-111-81	81	15/06/91	14 1/2	US	751,354.75	-	751,354.75	125,775.68	625,579.07	100,946.44	-	59,736.14	160,682.58
M-73-82	82	01/06/87	15 1/2	C	1,307,433.54	-	1,307,433.54	243,516.43	1,063,917.11	202,652.21	-	236,612.52	439,264.73
Total Sinking Fund Issues					8,697,846.25	-	8,697,846.25	4,794,832.63	3,903,013.62	691,233.19	-	370,881.60	1,062,114.79
Total Residential Development - Urban Renewal Non-Reserve					11,268,104.05	1,406,192.67	9,861,911.38	4,794,832.63	5,067,078.75	783,751.96	238,156.80	370,881.60	1,394,790.36
Residential Development - Urban Renewal													
Reserve Account													
Sinking Fund Issues													
M-166-79	1979	15/11/89	11 3/8	C	14,939.27	-	14,939.27	5,151.57	9,787.70	1,699.34	-	1,117.34	2,816.68
Total Residential Development - Urban Renewal Reserves					488,029.87	255,240.94	144,788.93	5,151.57	139,637.36	11,618.73	34,244.22	1,117.34	46,972.29
Total Urban Renewal					11,668,133.92	1,661,433.61	10,006,700.31	4,799,984.20	5,206,716.11	795,362.69	264,401.02	371,998.94	1,431,762.65

DETAILS OF DEBENTURE DEBT PAYABLE FROM CITY OF TORONTO LEVIES

DEBT AS AT DECEMBER 31, 1983

By-Law No.	Year Of Issue	Maturity Dates	Interest Rate	Where Payable	Original Amount	Less Amount Redeemed	Unmatured Amount	Less Accumulated Actuarial Sinking Fund @ 3%, 5% or 8%	Net Debt 31-12-83	1984 DEBT CHARGES Interest	Principal Instalments Maturing	Sinking Fund Deposit (Net)	Total Debt Charges 1984
		D / M / Y	%		$	$	$	$	$	$	$	$	$
Residential Development - Continued													
Limited Dividend and Miscellaneous Housing - Non-Recoverable													
Sinking Fund Issues													
M-1215	1960	16/05/90	5 3/4	C	39,876.96	-	398,676.96	27,157.51	11,919.45	2,246.92	-	-	2,246.92
M-2745	66	01/11/86	6 1/4	C									
Re: 197 Coxwell Ave.,					11,643.18	-	11,643.18	9,475.99	2,167.19	727.70	-	-	727.70
187 Osborne Ave.,					14,294.08	-	14,294.08	11,633.48	2,660.60	893.38	-	-	893.38
2 Rushbrooke Ave.,					12,110.99	-	12,110.99	9,856.73	2,254.26	756.94	-	-	756.94
M-2872	1967	01/03/87	6	C	142,779.94	-	142,779.94	109,791.76	32,988.18	8,566.79	-	-	8,566.79
Total Sinking Fund Issues - Non-Recoverable.....					219,905.15	-	219,905.15	167,915.47	51,989.68	13,191.73	-	-	13,191.73
Total Non-Recoverable - Ltd. Div. Housing Excluding Reserves.....					219,905.15	-	219,905.15	167,915.47	51,989.68	13,191.73	-	-	13,191.73
Reserves													
Sinking Fund Issues - Metro													
M-2754	1966	01/11/86	6 1/4	C									
Re: 23 Brighton Ave.,					9,010.27	-	9,010.27	7,339.67	1,670.60	563.64	-	-	563.64
157 First Ave.,					13,150.56	-	13,150.56	10,702.81	2,447.75	821.91	-	-	821.91
131A Godfview Ave.,					13,150.55	-	13,150.55	10,702.80	2,447.75	821.91	-	-	821.91
24 Haracourt Ave.,					10,889.49	-	10,889.49	8,862.60	2,026.89	680.59	-	-	680.59
162 Langley Ave.,					15,073.76	-	15,073.76	12,268.03	2,805.73	942.11	-	-	942.11
39 Lee Ave.,					18,192.47	-	18,192.47	14,806.25	3,386.22	1,137.03	-	-	1,137.03
29 Prust Ave.,					11,097.40	-	11,097.40	9,031.81	2,065.59	693.58	-	-	693.58
354 Woodfield Rd.,					13,150.55	-	13,150.55	10,702.80	2,447.75	821.91	-	-	821.91
191 Humberside Ave.,					20,531.50	-	20,531.50	16,709.91	3,821.59	1,283.22	-	-	1,283.22
Total By-Law M-2754.....					124,254.55	-	124,254.55	101,126.68	23,127.87	7,765.90	-	-	7,765.90
M-2872	1967	01/03/87	6	C									
Re: 117 Seaton St.,					11,370.78	-	11,370.78	8,743.65	2,627.13	682.25	-	-	682.25
29 Aldridge Ave.,					12,174.28	-	12,174.28	9,361.51	2,812.77	730.46	-	-	730.46
297 Willow Ave.,					15,096.11	-	15,096.11	11,608.27	3,487.84	905.77	-	-	905.77
66 Jones Ave.,					15,193.50	-	15,193.50	11,683.16	3,510.34	911.61	-	-	911.61
176 Eastwood Rd.,					11,200.34	-	11,200.34	8,612.59	2,587.75	672.02	-	-	672.02
9 Ingham Ave.,					14,369.54	-	14,369.54	11,049.57	3,319.97	862.17	-	-	862.17
68 Winchester St.,					16,926.85	-	16,926.85	13,016.03	3,910.82	1,015.61	-	-	1,015.61
Total By-Law M-2872.....					96,331.40	-	96,331.40	74,074.78	22,256.62	5,779.89	-	-	5,779.89

DETAILS OF DEBENTURE DEBT PAYABLE FROM CITY OF TORONTO LEVIES

DEBT AS AT DECEMBER 31, 1983

1984 DEBT CHARGES

By-Law No.	Year Of Issue	Maturity Dates	Interest Rate	Where Payable	Original Amount	Less Amount Redeemed	Unmatured Amount	Less Accumulated Actuarial Sinking Fund @ 3%, 5% or 8%	Net Debt 31-12-83	Interest	Principal Instalments Maturing	Sinking Fund Deposit (Net)	Total Debt Charges 1984
		D / M / Y	%		$	$	$	$	$	$	$	$	$
Residential Development - Continued													
Sinking Fund Issues - Reserves													
M-3052	1967	01/11/87	7	C									
Re: 11 Edgewood Grove					16,709.33	-	16,709.33	12,596.36	4,112.97	1,169.66	-	-	1,169.66
19 Geneva Ave.					13,367.47	-	13,367.47	10,077.09	3,290.38	935.72	-	-	935.72
65 Seaton St.					13,501.14	-	13,501.14	10,177.86	3,323.28	945.08	-	-	945.08
51 Tiverton Ave.					14,035.84	-	14,035.84	10,580.95	3,454.89	982.51	-	-	982.51
240 Willow Ave.					18,714.46	-	18,714.46	14,107.93	4,606.53	1,310.01	-	-	1,310.01
393 Carlton St.					13,500.23	-	13,500.23	10,177.18	3,323.05	945.01	-	-	945.01
421 Sackville St.					14,019.47	-	14,019.47	10,568.61	3,450.86	981.37	-	-	981.37
Total By-Law M-3052					103,847.94	-	103,847.94	78,285.98	25,561.96	7,269.36	-	-	7,269.36
Total Sinking Fund Issues - Reserve Account					324,433.89	-	324,433.89	253,487.44	70,946.45	20,815.15	-	-	20,815.15
Total Ltd. Div. Housing & Misc. Non-Recoverable & Reserves					544,339.84	-	544,339.84	421,402.91	122,936.13	34,006.88	-	-	34,006.88
Reserve Account													
Repayable by Metro (Re: Ontario Housing Corporation)													
Sinking Fund Issues													
M-864	1958	15/12/88	4 3/4	US	107,000.00	-	107,000.00	82,106.99	24,893.01	5,082.50	-	-	5,082.50
M-992	59	01/06/89	5	US	340,000.00	-	340,000.00	250,337.93	89,662.07	17,000.00	-	-	17,000.00
M-1146	60	01/03/90	5 1/8	US	344,000.00	-	344,000.00	240,537.20	103,462.80	17,630.00	-	-	17,630.00
M-1215	60	16/05/90	5 3/4	C	277,923.04	-	277,923.04	192,149.54	84,773.50	15,980.58	-	-	15,980.58
M-1645	62	15/06/92	5 1/2	C	24,700.00	-	24,700.00	15,131.65	9,568.35	1,358.50	-	-	1,358.50
M-1747	62	15/11/92	5 1/2	C	141,261.82	-	141,261.82	85,468.70	55,793.12	7,769.40	-	-	7,769.40
M-1832	63	15/03/93	5 1/4	C	628,846.15	-	628,846.15	363,664.25	265,181.90	33,014.42	-	-	33,014.42
M-2486	65	15/06/95	5 1/2	C	131,430.62	-	131,430.62	65,742.10	65,688.52	7,228.68	-	-	7,228.68
M-2582	65	15/11/95	5 3/4	C	117,000.00	-	117,000.00	57,799.70	59,200.30	6,727.50	-	103.85	6,831.35
M-2684	66	15/06/96	6	C	59,266.85	-	59,266.85	27,552.82	31,714.03	3,556.82	-	1,245.74	4,801.76
Total Sinking Fund Issues - Recoverable					2,171,428.48	-	2,171,428.48	1,381,490.88	789,937.60	115,347.68	-	1,349.59	116,697.19
Total Limited Dividend Housing					2,715,767.52	-	2,715,767.52	1,802,893.79	912,873.73	149,354.48	-	1,349.59	150,704.87
Total Residential Development - Urban Renewal					14,383,901.44	1,661,433.61	12,722,467.83	6,602,877.99	6,119,589.84	944,717.17	264,401.82	373,348.53	1,582,466.72

DETAILS OF DEBENTURE DEBT PAYABLE FROM CITY OF TORONTO LEVIES

DEBT AS AT DECEMBER 31, 1983

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		D / M / Y	%		$	$	$	$	$	$	$	$	$
PLANNING AND DEVELOPMENT - Continued													
Unclassified Non-Conforming Properties													
Instalment Issues													
M-47-74	1974	15/04/75-84	8 1/2	C	81,537.39	70,191.23	11,346.16	-	11,346.16	482.20	11,346.16	-	11,828.36
M-91-78	78	30/06/79-88	8 7/8, 9 1/4, 9 3/8	C	415,038.56	162,972.16	252,066.40	-	252,066.40	21,577.75	42,024.48	-	63,602.23
Total Instalment Issues.....					496,575.95	233,163.39	263,412.56	-	263,412.56	22,059.95	53,370.64	-	75,430.59
Sinking Fund Issues													
M-3-76	1976	15/01/86	8 1/4	US	41,549.96	-	41,549.96	28,185.19	13,364.77	3,427.87	-	2,057.04	5,484.91
Total Unclassified Non-Conforming Properties.....					538,125.91	233,163.39	304,962.52	28,185.19	276,777.33	25,487.82	53,370.64	2,057.04	80,915.50
Total Planning and Development.....					25,233,568.12	3,241,025.62	21,992,542.50	12,509,563.65	9,482,978.85	1,610,731.27	587,903.49	542,848.66	2,741,483.42
Total Excluding Municipal Enterprises.....					197,750,835.90	25,082,427.58	172,668,408.32	70,857,330.67	101,811,077.65	16,527,610.78	4,068,549.00	8,532,375.78	29,128,536.44
OTHER - MUNICIPAL ENTERPRISES													
Waterworks - Other Than Local Improvement													
Instalment Issues													
M-57-69	1969	01/05/70-84	7 3/4	C	74,379.56	63,554.53	10,825.03	-	10,825.03	419.48	10,825.03	-	11,244.51
Re: Rosalawn Ave. (Assumed by City 1-1-76)													
Parking Authority													
Instalment Issues													
M-2496	1965	15/11/66-85	5 3/4	C	362,091.62	306,574.18	55,517.44	-	55,517.44	3,192.25	27,021.76	-	30,214.01
M-125-69	69	01/11/70-84	8 3/4	C	1,527,978.38	1,367,955.51	160,022.87	-	160,022.87	14,002.00	160,022.87	-	174,024.87
M-29-70	70	02/03/71-85	9 1/4	C	1,603,687.23	1,267,904.39	335,782.84	-	335,782.84	23,600.17	161,291.66	-	184,891.83
Total Instalment Issues.....					3,493,757.23	2,942,434.08	551,323.15	-	551,323.15	40,794.42	348,336.29	-	389,130.71

DETAILS OF DEBENTURE DEBT PAYABLE FROM CITY OF TORONTO LEVIES

DEBT AS AT DECEMBER 31, 1983

By-Law No.	Year Of Issue	Maturity Dates	Interest Rate	Where Payable	Original Amount	Less Amount Redeemed	Unmatured Amount	Less Accumulated Actuarial Sinking Fund @ 3%, 5% or 8%	Net Debt 31-12-83
		D / M / Y	%		$	$	$	$	$
OTHER - MUNICIPAL ENTERPRISES									
Parking Authority - Continued									
Sinking Fund Issues									
M-917	1959	02/03/84	5 1/4	C	401,000.00	-	401,000.00	388,103.37	12,896.63
M-991	59	01/06/84	5	US	142,000.00	-	142,000.00	136,430.04	5,569.96
M-1386	61	01/03/86	5 1/2	C	183,000.00	-	183,000.00	157,115.70	25,884.30
M-1517	61	01/11/86	5 1/2	C	363,000.00	-	363,000.00	305,533.31	57,466.69
M-1578	62	15/02/87	5 1/2	C	387,000.00	-	387,000.00	312,370.09	74,629.91
M-2129	64	15/05/84	5 1/2	C	44,425.50	-	44,425.50	42,311.41	2,114.09
M-2682	66	15/06/86	6	C	75,799.49	-	75,799.49	62,392.03	13,407.46
M-2872	67	01/03/87	6	C	569,357.60	-	569,357.60	437,812.06	131,545.54
M-166-79	79	15/11/89	11 3/8	C	114,823.68	-	114,823.68	39,595.12	75,228.56
Sub-Total Sinking Fund Issues.....					2,280,406.27	-	2,280,406.27	1,881,663.13	398,743.14
Lot No. 131 - Benefiting Property Owners' Share									
M-91-78	1978	30/06/79-93	8 7/8, 9 1/4, 9 3/8	C	122,723.69	24,629.57	98,094.12	-	98,094.12
Lot No. 138 - Benefiting Property Owners' Share									
M-72-82	1982	01/06/83-97	15 1/2	C	279,000.00	5,000.00	274,000.00	-	274,000.00
Total Benefiting Property Owners' Share.....					401,723.69	29,629.57	372,094.12	-	372,094.12
Total Instalment Issues - Other.....					3,895,480.92	2,972,063.65	923,417.27	-	923,417.27
Total Sinking Fund Issues - Other.....					2,280,406.27	-	2,280,406.27	1,881,663.13	398,743.14
Total Parking Authority - Other Than Reserves....					6,175,887.19	2,972,063.65	3,203,823.54	1,881,663.13	1,322,160.41

1984 DEBT CHARGES

By-Law No.	Interest	Principal Instalments Maturing	Sinking Fund Deposit (Net)	Total Debt Charges 1984
	$	$	$	$
OTHER - MUNICIPAL ENTERPRISES				
Parking Authority - Continued				
Sinking Fund Issues				
M-917	10,526.25	-	-	10,526.25
M-991	3,550.00	-	-	3,550.00
M-1386	10,065.00	-	-	10,065.00
M-1517	19,965.00	-	-	19,965.00
M-1578	21,285.00	-	-	21,285.00
M-2129	1,221.71	-	-	1,221.71
M-2682	4,547.97	-	-	4,547.97
M-2872	34,161.49	-	-	34,161.49
M-166-79	13,061.22	-	8,587.89	21,649.11
Sub-Total Sinking Fund Issues.....	118,383.64	-	8,587.89	126,971.53
Lot No. 131 - Benefiting Property Owners' Share				
M-91-78	8,885.98	6,351.05	-	15,237.03
Lot No. 138 - Benefiting Property Owners' Share				
M-72-82	42,005.00	6,000.00	-	48,005.00
Total Benefiting Property Owners' Share.....	50,890.98	12,351.05	-	63,242.03
Total Instalment Issues - Other.....	91,685.40	360,687.34	-	452,372.74
Total Sinking Fund Issues - Other.....	118,383.64	-	8,587.89	126,971.53
Total Parking Authority - Other Than Reserves....	210,069.04	360,687.34	8,587.89	579,344.27

DETAILS OF DEBENTURE DEBT PAYABLE FROM CITY OF TORONTO LEVIES

By-Law No.	Year Of Issue	Maturity Dates	Interest Rate	Where Payable	Original Amount	Less Amount Redeemed	Unmatured Amount	Less Accumulated Actuarial Sinking Fund @ 3%, 5% or 8%	Net Debt 31-12-83	1984 DEBT CHARGES Interest	Principal Instalments Maturing	Sinking Fund Deposit. (Net)	Total Debt Charges 1984
		D / M / Y	%		$	$	$	$	$	$	$	$	$
OTHER - MUNICIPAL ENTERPRISES													
Parking Authority - Continued													
Sinking Fund Issues - Payable From Reserve Accounts													
Parking Lot No. 65													
M-2129	1964	15/05/84	5 1/2	C	31,688.12	-	31,688.12	30,180.17	1,507.95	871.42	-	-	871.42
Parking Lot No. 66													
M-2129	1964	15/05/84	5 1/2	C	16,258.28	-	16,258.28	15,484.59	773.69	447.10	-	-	447.10
Total Sinking Fund Issues - Payable From Reserves					47,946.40	-	47,946.40	45,664.76	2,281.64	1,318.52	-	-	1,318.52
Total Sinking Fund Issues - PBT (Including Residential).....					2,328,352.67	-	2,328,352.67	1,927,327.89	401,024.78	139,782.16	-	8,587.89	139,298.85
Total Parking Authority.....					6,223,833.59	2,972,063.65	3,251,769.94	1,927,327.89	1,324,442.05	211,387.56	360,687.34	8,587.89	580,662.79
Total Municipal Enterprises.....					6,298,213.15	3,035,618.18	3,262,594.97	1,927,327.89	1,335,267.08	211,887.04	371,512.37	8,587.89	591,987.30
GRAND TOTAL.....					204,049,049.05	28,118,045.76	175,931,003.29	72,784,658.56	103,146,344.73	16,739,417.82	4,440,062.25	8,540,963.67	29,720,443.74

NATIONALITY OF FUNDS IN WHICH CITY'S DEBT IS PAYABLE AS AT DECEMBER 31, 1983

Net Debt Payable From:	Canadian Funds	U.S. Funds	Total
	$	$	$
General Levy Excluding Self-Sustaining and Recoveries...	67,946,992.53	33,074,147.52	101,021,140.05
Recoveries From Metro (Re: Ontario Housing Corporation).	571,919.72	218,017.88	789,937.60
Sub Total - Excluding Self-Sustaining.....	68,518,912.25	33,292,165.40	101,811,077.65
Self-Sustaining (Municipal Enterprises).....	1,329,697.12	5,569.96	1,335,267.08
City of Toronto Levies - Net Debt.....	69,848,609.37	33,297,735.36	103,146,344.73

SUMMARY OF 1984 DEBT CHARGES

AFTER 1984 SINKING FUND DEPOSIT REDUCTIONS

Interest	Principal Instalment Maturing	Sinking Fund Deposit Net	Total Debt Canadian	Total Debt U.S.
$	$	$	$	$
16,412,263.18	4,068,549.88	8,531,826.19	17,928,576.30	11,091,262.95
115,347.60	-	1,349.59	76,984.69	39,712.50
16,527,610.78	4,068,549.88	8,532,375.78	17,997,560.99	11,130,975.45
211,887.04	371,512.37	8,587.89	508,357.30	3,550.00
16,739,417.82	4,440,062.25	8,540,963.67	18,505,918.29	11,134,525.45

SUMMARY OF DEBENTURE DEBT AND DEBT CHARGES ISSUED FOR CITY OF TORONTO PURPOSES

	Debt as at December 31, 1983					1984 Debt Charges			
	Original Amount	Less Amount Redeemed	Unmatured Amount	Less Accumulated Acturarial Sinking Fund @ 3, 5, or 8%	Net Debt Dec. 31, 198	Interest	Principal Instalments Maturing	Sinking Fund Deposit (Net)	Total Debt Charges 1984
	$	$	$	$	$	$	$	$	
Metro Issues for City Purposes:									
- Metro Instalment Issues.....	46,843,396.53	28,118,045.76	18,725,350.77	-	18,725,350.77	1,541,968.65	4,440,062.25	-	5,982,022.90
- Metro Sinking Fund Issues...	157,205,652.52	-	157,205,652.52	72,784,658.56	84,420,993.96	15,197,457.17	-	8,540,963.67	23,738,420.84
GRAND TOTAL - Issues for City Purposes....	204,049,049.05	28,118,045.76	175,931,003.29	72,784,658.56	103,146,344.73	16,739,417.82	4,440,062.25	8,540,963.67	29,720,443.74

DEBENTURE DEBT OUTSTANDING, NET CITY LIABILITY AS AT DECEMBER 31, FOR THE UNDER-NOTED YEARS

After Deduction of Basic 3%, 5% or 8% Sinking Fund

Classification	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983
GENERAL	$	$	$	$	$	$	$	$	$	$	$
GENERAL GOVERNMENT											
- General Administration	19,424,882	18,459,557	17,505,489	16,597,278	15,682,782	15,172,972	16,376,130	15,384,598	18,441,828	17,135,956	19,892,619
PROTECTION TO PERSONS AND PROPERTY											
- Fire	3,644,732	3,903,284	3,589,636	3,296,610	2,956,987	2,618,487	2,284,271	1,942,796	2,374,419	1,982,684	2,361,384
- Unclassified	12,732	-	-	-	-	-	-	-	-	-	-
Total - Protection to Persons & Property	3,657,464	3,903,284	3,589,636	3,296,610	2,956,987	2,618,487	2,284,271	1,984,271	2,374,419	1,982,684	2,361,384
TRANSPORTATION SERVICES											
- Roadways - Sidewalks	2,497,239	2,663,848	2,757,698	3,577,499	3,252,564	2,644,828	1,889,642	1,848,157	587,165	256,124	571,244
- Roads	10,182,922	9,482,888	10,592,685	13,532,951	14,899,036	13,468,892	13,331,653	11,188,881	12,619,628	10,987,934	12,218,873
- Traffic Control	292,851	249,212	327,485	898,135	1,112,879	994,876	870,766	748,258	682,994	458,625	338,855
Total Roadways	12,892,283	12,395,932	13,677,868	18,008,585	19,264,479	17,107,796	16,092,061	12,896,496	13,729,779	11,702,683	13,128,972
- Street Lighting	27,187	18,322	308,995	276,583	355,737	317,115	336,877	292,129	346,194	289,494	239,373
Total - Transportation Services	12,919,310	12,414,254	13,986,855	18,285,168	19,620,216	17,424,911	16,428,938	13,188,625	14,075,973	11,992,177	13,359,345
ENVIRONMENTAL SERVICES											
- Sanitary Sewer System	1,721,245	1,462,521	1,265,149	1,108,565	930,888	757,278	593,192	465,399	351,799	251,849	154,989
- Storm Sewer System	28,299,483	28,964,859	26,363,984	28,308,732	27,290,247	24,249,426	24,781,711	20,591,906	27,881,191	32,023,177	33,220,984
- Waterworks - LI-RS from 1973 onward	8,525	7,576	6,556	5,653	4,678	3,634	2,588	1,298	-	-	-
Total - Environmental Services	30,029,173	30,434,156	27,635,689	29,414,950	28,225,813	25,010,338	25,377,411	21,058,603	28,152,990	32,274,226	33,375,893
RECREATION AND CULTURAL SERVICES											
- (A) Parks and Recreational Facilities	8,646,721	9,150,484	11,715,638	14,383,638	16,248,549	14,615,838	16,725,725	14,790,152	17,893,392	15,433,447	14,688,427
- Libraries	3,146,574	2,952,743	5,773,631	7,566,131	8,609,885	8,818,251	9,153,628	8,118,884	8,604,841	7,318,661	5,955,612
- Other Cultural Services	2,287,050	2,647,250	2,478,607	2,303,100	2,819,453	2,568,562	2,519,573	2,231,574	1,932,884	1,658,898	3,494,899
Total - Recreational & Cultural Services	14,080,345	14,750,477	19,967,876	24,252,869	27,669,887	25,994,643	28,398,918	25,140,610	27,629,517	24,394,206	24,138,938
PLANNING AND DEVELOPMENT											
- Commercial and Industrial Development	3,944,444	3,678,884	3,432,183	4,565,722	7,203,821	7,122,524	6,457,672	5,668,645	4,846,887	3,983,597	3,886,612
- Residential Development - Urban Renewal	5,832,257	5,549,877	5,252,661	4,983,816	5,129,139	5,290,194	5,661,677	5,139,176	5,378,388	6,884,653	5,206,716
- Supported by General Taxes (LDH & Misc.)	488,929	447,567	408,842	368,588	334,483	299,198	262,544	224,521	185,228	154,542	122,936
- (B) - Repayable by Metro (re: O.M.C.)	1,539,884	1,474,466	1,487,885	1,337,683	1,266,198	1,192,578	1,116,732	1,038,619	958,164	875,294	789,938
Total - Residential Development	87,971,444	87,432,758	89,674,133	98,536,954	100,884,545	93,883,217	95,986,621	83,117,548	96,866,411	94,813,738	98,447,689

DEBENTURE DEBT OUTSTANDING, NET CITY LIABILITY AS AT DECEMBER 31, FOR THE UNDER-NOTED YEARS

After Deduction of Basic 3%, 5% or 8% Sinking Fund

Classification	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983
	$	$	$	$	$	$	$	$	$	$	$
PLANNING AND DEVELOPMENT - Continued											
- Unclassified - General	111,287	170,534	141,662	155,118	121,878	595,899	467,314	425,414	379,988	330,476	276,777
- Market Block Reserve	86,540	19,125	-	-	-	-	-	-	-	-	-
Total - Unclassified	197,827	189,659	141,662	155,118	121,878	595,899	467,314	425,414	379,988	330,476	276,777
Total - Planning and Development	12,883,341	11,330,853	10,642,433	11,410,919	14,054,719	14,410,377	13,965,939	12,496,375	11,747,607	11,428,562	9,482,979
Total - GENERAL	92,113,715	91,292,581	93,247,978	103,257,794	108,289,444	108,631,648	102,831,687	89,211,687	102,422,326	99,127,811	101,811,878
Less: Debt Repayable by:											
(A) Toronto Board of Education (Pools)	60,584	50,888	40,902	30,615	20,024	10,215	4,082	-	-	-	-
(B) Metro (re: O.H.C.)	1,539,884	1,474,466	1,407,085	1,337,683	1,226,199	1,192,578	1,116,732	1,038,619	958,164	875,294	789,938
Total - GENERAL (Excludes debt repayable by Municipal Enterprises, Bd. of Education & Metro (re: O.H.C.)	90,513,247	89,767,147	91,799,991	101,889,496	106,923,221	99,428,855	101,710,873	88,172,988	101,464,162	98,252,517	101,021,140
OTHER - SELF SUSTAINING MUNICIPAL ENTERPRISES											
- Water Supply - Other & LI-CS to 1972	-	-	-	-	-	-	-	-	-	-	-
- Waterworks - Other than Local Improvements.	5,752	3,852	1,895	68,289	61,746	54,788	47,147	39,820	30,284	20,986	10,825
- Waterworks - (L.I. - City's Share)	6,321	5,619	4,864	4,194	3,471	2,696	1,860	963	-	-	-
Total - Water	12,073	9,471	6,759	72,483	65,217	57,484	49,007	39,983	30,284	20,986	10,825
- Parking Authority of Toronto - General	7,049,148	6,324,076	5,627,585	4,970,173	4,295,776	3,863,107	3,414,455	2,834,673	2,241,911	1,909,791	1,322,160
- Reserve Accounts	121,868	111,331	140,042	109,895	122,878	94,668	69,351	44,239	28,166	14,819	2,282
Total - Parking Authority	7,171,016	6,435,407	5,767,547	5,080,068	4,418,654	3,957,775	3,483,806	2,878,912	2,270,077	1,924,610	1,324,442
Toronto Hydro - Electric System	2,738,599	1,747,921	1,294,822	826,507	349,359	35,179	-	-	-	-	-
Total - Municipal Enterprises	9,921,688	8,192,799	7,068,328	5,979,058	4,833,230	4,050,358	3,532,813	2,918,895	2,300,361	1,945,516	1,335,267
Total - Direct Liability	100,434,935	97,959,946	98,868,319	107,868,554	111,756,451	103,479,213	105,243,686	91,091,883	103,764,523	100,198,033	102,356,407
Plus est. City's Share of Metro Net Debt (at 3%, 5% or 8% S.F.)											
General	153,192,001	161,780,618	150,877,206	169,417,114	213,283,573	217,984,219	217,525,953	206,478,148	195,374,586	184,787,566	183,988,033
Education - Public	95,620,229	98,699,532	83,610,980	80,338,431	75,284,669	75,306,559	70,261,523	65,823,191	60,050,693	54,428,862	48,562,584
- Secondary	43,441,114	43,104,300	40,198,371	39,035,984	37,088,200	36,800,438	33,947,797	32,918,328	29,802,734	26,767,088	23,449,609
Total - Education Debt	139,061,343	133,803,832	123,809,351	119,374,415	112,372,869	112,106,997	104,209,320	98,741,519	89,853,427	81,195,950	72,012,113
Self-Sustaining	59,649,599	59,686,000	56,550,154	69,050,427	73,376,362	70,872,120	71,986,752	66,263,371	63,314,341	58,911,353	53,435,031
Total City Share of Metro Debt	351,902,943	355,190,442	339,236,711	377,841,956	399,032,804	400,883,336	393,722,025	371,475,038	348,542,274	324,894,069	309,435,177

DEBENTURE DEBT OUTSTANDING, NET CITY LIABILITY AS AT DECEMBER 31, FOR THE UNDER-NOTED YEARS

After Deduction of Basic 3%, 5% or 8% Sinking Fund

Classification	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983
	$	$	$	$	$	$	$	$	$	$	$
OTHER - SELF SUSTAINING MUNICIPAL ENTERPRISES - Continued											
Total City Liability excluding O.H.C. & Board of Education Shares	425,337,878	453,150,388	438,105,838	485,710,510	510,789,255	504,362,549	498,965,711	462,566,921	452,386,797	425,892,982	411,791,584
SUMMARY - TO EXCLUDE SELF-SUSTAINING											
City Liability Excl O.H.C. & Bd of Education	452,337,878	453,150,388	438,105,838	485,710,510	510,789,255	504,362,549	498,965,711	462,566,921	452,386,797	425,892,982	411,791,584
Deduct Self-Sustaining Debt:											
- City	9,930,213	8,192,799	7,068,328	5,979,858	4,833,238	4,850,358	3,532,813	2,918,915	2,300,361	1,945,516	1,335,267
- City's Share of Metro S/S Debt	59,649,599	59,686,000	56,550,154	69,850,427	73,376,362	70,872,120	71,986,752	66,263,371	63,314,341	58,911,353	53,435,031
Total Liability excl. Self-Sustaining	382,758,066	385,271,589	374,486,548	410,681,025	432,579,663	429,440,071	423,446,146	393,384,635	386,692,095	364,236,033	357,021,286
INSTALMENT DEBT REDEMPTION FUNDS ON-HAND											
At Dec. 31 (Princ. only - Per Page 1) (Matured 1979)											
- Local Imp. - Ratepayers' Share											
Total - On-Hand	142,185	141,726	127,275	34,443	33,244	23,893	-	-	-	-	-

METROPOLITAN TORONTO DEBENTURES (PAR VALUES) ISSUED FOR CITY OF TORONTO PURPOSES DURING THE UNDER-NOTED YEARS

Classification	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983
GENERAL	$	$	$	$	$	$	$	$	$	$	$
GENERAL GOVERNMENT											
- General Administration	-	-	-	-	-	378,799	2,125,260	-	4,004,078	-	3,309,663
PROTECTION TO PERSONS AND PROPERTY											
- Fire	45,718	526,935	-	15,591	-	-	-	-	792,382	-	942,869
TRANSPORTATION SERVICES											
- Roadways - Sidewalks	319,643	929,301	1,873,825	1,809,226	543,811	382,830	204,587	-	95,624	-	450,585
- Roads	410,698	1,086,343	2,696,282	4,560,201	3,251,924	656,585	1,874,493	-	3,563,160	591,426	3,513,626
- Traffic Control	67,041	-	102,499	605,482	300,895	-	-	-	-	-	-
Total Roadways	797,382	2,015,644	3,871,806	6,965,909	4,096,630	958,665	2,079,080	-	3,658,784	591,426	3,964,211
- Street Lighting	-	-	298,135	-	110,624.00	-	59,751.00	-	100,633	-	-
Total - Transportation Services	797,382	2,015,644	4,169,941	6,965,909	4,207,254	958,665	2,138,831	-	3,759,417	591,426	-
ENVIRONMENTAL SERVICES											
- Sanitary Sewer System	15,236	-	-	-	-	-	-	-	-	-	-
- Storm Sewer System	1,945,910	3,249,265	2,269,909	3,166,717	2,622,784	909,118	4,544,242	-	11,320,049	9,317,629	7,391,444
Total - Environmental Services	1,961,146	3,249,265	2,269,909	3,166,717	2,622,784	909,118	4,544,242	-	11,320,049	9,317,629	7,391,444
RECREATION AND CULTURAL SERVICES											
- Parks and Recreational Facilities	1,259,726	1,435,475	3,553,029	3,759,936	3,752,382	-	3,722,091	-	4,270,245	700,992	1,804,619
- Libraries	-	-	3,000,000	2,101,378	1,641,317	963,085	1,219,367	-	1,589,612	-	-
- Other Cultural Services	-	505,446	-	-	201,176	-	213,398	-	-	-	2,139,349
- Unclassified	-	-	243,167	-	-	-	-	-	-	-	-
Total - Recreational & Cultural Services	1,259,726	1,940,921	6,796,196	5,941,306	5,594,875	963,085	5,154,856	-	5,867,857	700,992	3,943,968
PLANNING AND DEVELOPMENT											
- Commercial and Industrial Development	-	-	-	1,247,301	3,064,919	606,079	82,582	-	-	-	-
- Residential Development - Urban Renewal	-	-	-	41,577	474,019	548,767	813,966	-	751,355	1,387,433	-
- Unclassified - General	-	81,538	-	41,550	-	415,039	-	-	-	-	-
Total - Planning and Development	-	81,538	-	1,330,428	3,538,938	1,569,885	896,548	-	751,355	1,387,433	-
Supported from General Taxes	4,063,964	7,814,383	13,236,046	17,419,951	15,963,851	4,779,472	14,059,737	-	26,495,130	11,917,480	19,551,355
OTHER - MUNICIPAL ENTERPRISES - SELF-SUSTAINING											
- Parking Authority of Toronto						122,723	114,824	-	-	279,000	-
Total - Municipal Enterprises	-	-	-	-	-						
GRAND TOTAL	4,063,964	7,814,383	13,236,046	17,419,951	15,963,851	4,902,195	14,974,561	-	26,495,130	12,196,480	19,551,355

DEBENTURES ISSUED IN 1983 (AT PAR VALUE)
BY THE MUNICIPALITY OF METROPOLITAN TORONTO FOR CITY OF TORONTO PURPOSES

Year of Maturity	Sale No. 79 Dated April 19, 1983 (G-1-83) Sold in Canada 10 yrs-11 3/4%	Sale No. 80 Dated Nov. 15, 1983 (G-2-83) Sold in Canada 5 yrs-11 1/4%	Sale No. 81 Dated Nov. 15, 1983 (G-2-83) Sold in Canada 10yrs-12%	Total of 1983 Issues
	$	$	$	$
1988		450,584.95		450,584.95
1993	10,979,829.83		8,121,740.12	19,100,769.95
	10,979,829.83	450,584.95	8,121,740.12	19,551,354.90

SUMMARY OF DEBENTURE DEBT AT DECEMBER 31, 1983 AND 1984 DEBT CHARGES AS AT DECEMBER 31, 1983

RE: LOCAL IMPROVEMENTS
(ALL ARE METRO ISSUES FOR CITY)

Purpose	Original Amount	Amount Redeemed	Net Debt Dec. 31/83	Interest 1984	Principal Instalments Maturing-1984	Total Debt Charges 1984
	$	$	$	$	$	$
1) City' Share Transportation Services - Roadways - Roads	11,292.27	7,725.84	3,566.43	211.23	731.88	943.11
2) Ratepayers' Share - (Assumed by City Jan. 1, 1976) Transportation Services - Roadways - Sidewalks	21,360.97	9,644.00	11,716.97	1,025.23	1,300.40	2,325.63
- Roads	195,245.21	143,891.48	51,353.73	4,298.21	21,925.85	26,224.06
Total Ratepayers' Share	216,606.18	153,535.48	63,070.70	5,323.44	23,226.25	28,549.69
Total Debt and Debt Charges - Local Improvements	227,898.45	161,261.32	66,637.13	5,534.67	23,958.13	29,492.80

DEBT CHARGES - 1983 - 1993 ON DEBENTURE DEBT OUTSTANDING AS AT DECEMBER 31, 1983 (x $1,000)
As Reduced For Sinking Fund Deposit (SFD) Reductions - Up To And Including 1984 SFD Reductions

Classification	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993
	$	$	$	$	$	$	$	$	$	$	$
GENERAL GOVERNMENT - General Administration..	2,778	3,175	3,175	3,173	3,174	3,173	3,114	3,187	2,816	2,893	1,488
PROTECTION TO PERSONS AND PROPERTY - Fire....	735	804	719	587	296	259	255	251	230	186	131
TRANSPORTATION SERVICES											
- Roadways - Sidewalks.....	162	200	158	158	125	125	2	2	-	-	-
- Roads.....	3,613	3,952	3,661	3,295	1,925	1,572	1,461	1,124	975	664	598
- Traffic Control.....	161	141	136	103	-	-	-	-	-	-	-
Total Roadways.....	3,936	4,301	3,955	3,556	2,050	1,697	1,463	1,126	975	664	598
- Street Lighting.....	93	82	68	49	32	32	32	23	15	-	-
Total - Transportation Services.....	4,029	4,383	4,023	3,605	2,082	1,729	1,495	1,149	990	664	598
ENVIRONMENTAL SERVICES											
- Sanitary Sewer System.....	95	79	52	21	1	-	-	-	-	-	-
- Storm Sewer System.....	10,347	10,833	10,887	9,689	7,201	4,351	4,191	3,367	2,728	1,387	1,157
Total - Environmental Services.....	10,442	10,912	10,139	9,710	7,202	4,351	4,191	3,367	2,728	1,387	1,157
RECREATION AND CULTURAL SERVICES											
- Parks and Recreational Facilities.....	4,249	4,345	4,292	4,062	2,981	2,184	2,167	1,315	789	341	341
- Libraries.....	2,076	1,996	1,984	1,447	1,160	761	613	357	242	-	-
- Other Cultural Services.....	512	772	772	724	625	541	489	399	399	399	273
Total - Recreational & Cultural Services.....	6,837	7,113	7,048	6,233	4,766	3,486	3,269	2,071	1,421	740	614
PLANNING AND DEVELOPMENT											
- Commercial and Industrial Development.....	1,132	1,078	1,052	834	266	104	13	-	-	-	-
- Residential Development - Urban Renewal....	1,447	1,432	1,431	1,428	1,076	630	546	366	232	118	101
- Supported from General Taxes (LD)..	34	34	34	34	17	2	2	1	-	-	-
- Repayable by Metro (Re: OHC).....	122	117	117	117	117	117	103	88	61	60	35
Total - Residential Development.....	1,603	1,583	1,582	1,579	1,210	749	651	447	293	178	136
- Unclassified.....	82.00	81.00	69.00	67.00	63.00	62.00	-	-	-	-	-
Total - Planning And Development.....	2,817	2,742	2,703	2,480	1,539	915	664	447	293	178	136
Total - Excluding Other Municipal Enterprises	27,638	29,129	27,807	25,788	19,050	13,912	12,988	10,392	8,478	5,248	4,124

- Continued

DEBT CHARGES - 1983 - 1993 ON DEBENTURE DEBT OUTSTANDING AS AT DECEMBER 31, 1983 (x $1,000)

As Reduced For Sinking Fund Deposit (SFD) Reductions - Up To And Including 1984 SFD Reductions

Classification	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993
	$	$	$	$	$	$	$	$	$	$	$
Total - Excluding Other Municipal Enterprises - Brought Forward	27,638	29,129	27,807	25,788	19,058	13,912	12,988	10,392	8,478	5,248	4,124
OTHER SELF-SUSTAINING MUNICIPAL ENTERPRISES											
- Waterworks Other	11.00	11.00	-	-	-	-	-	-	-	-	-
- Parking Authority General	630.00	516.00	324.00	104.00	49.00	22.00	22.00	-	-	-	-
- Benefiting Property Owners' Share	69.00	63.00	63.00	64.00	63.00	63.00	63.00	63.00	63.00	63.00	62.00
- Reserve Accounts	11.00	1.00	-	-	-	-	-	-	-	-	-
Total - Parking Authority	710.00	580.00	387.00	168.00	112.00	85.00	85.00	63.00	63.00	63.00	62.00
Total - Municipal Enterprises	721.00	591.00	387.00	168.00	112.00	85.00	85.00	63.00	63.00	63.00	62.00
GRAND TOTAL	28,359.00	29,720.00	28,194.00	25,956.00	19,170.00	13,997.00	13,073.00	10,455.00	8,541.00	5,311.00	4,186.00

SUMMARY OF ALL 1984 DEBT CHARGES

Sorted By Issuer And Type Of Debenture - As Reduced re Sinking Fund Deposit Reductions - Up To And Including 1984 Reductions

Classification	Instalment Debt Charges 1984			Sinking Fund Debt Charges 1984 (Net)			1984 Totals		
	Interest	Principal Instalments	Total	Interest	Sinking Fund Deposit (Net)	Total	Interest	Principal & Sinking Fund Deposit	Total Debt Charges
	$	$	$	$	$	$	$	$	$
GENERAL GOVERNMENT									
General Administration.....	255,639.35	175,816.68	431,456.03	1,856,710.00	346,866.02	2,203,576.02	2,112,349.35	522,682.70	2,635,032.05
PROTECTION TO PERSONS AND PROPERTY									
Fire.....	39,947.22	250,248.63	290,195.85	331,741.66	182,284.98	514,026.64	371,688.88	432,533.61	804,222.49
TRANSPORTATION SERVICES									
Roadways - Sidewalks - Other.....	51,232.88	120,795.57	172,028.45	16,256.10	17,305.36	33,561.66	67,488.98	138,101.13	205,590.11
- LIRS.....	1,025.23	1,300.40	2,325.63	-	-	-	1,025.23	1,300.40	2,325.63
Total - Sidewalks.....	52,258.11	122,095.97	174,354.08	16,256.10	17,305.36	33,561.66	68,514.21	139,401.53	207,915.74
- Roads - Other.....	74,227.74	251,859.44	326,087.18	2,216,496.07	1,382,275.93	3,598,772.00	2,290,723.81	1,634,135.37	3,924,859.18
- LICS.....	211.23	731.88	943.11	-	-	-	211.23	731.88	943.11
- LIRS.....	4,298.21	21,925.85	26,224.06	-	-	-	4,298.21	21,925.85	26,224.06
Total - Roads.....	78,737.18	274,517.17	353,254.35	2,216,496.07	1,382,275.93	3,598,772.00	2,295,233.25	1,656,793.10	3,952,026.35
- Traffic Control - Other.	-	-	-	85,651.02	54,840.10	140,491.12	85,651.02	54,840.10	140,491.12
Total - Roadways.....	130,995.29	396,613.14	527,608.43	2,318,403.19	1,454,421.59	3,772,824.78	2,449,398.48	1,851,034.73	4,300,433.21
- Street Lighting - Other.	3,800.44	5,504.98	9,305.42	51,902.76	20,959.74	72,862.50	55,703.20	26,464.72	82,167.92
Total - Transportation Services.....	134,795.73	402,118.12	536,913.85	2,370,305.95	1,475,381.33	3,845,687.28	2,505,101.68	1,877,499.45	4,382,601.13
ENVIRONMENTAL SERVICES									
Sanitary Sewer System - Other.....	5,524.21	40,801.17	46,325.38	32,533.85	-	32,533.85	38,058.06	40,801.17	78,859.23
Storm Sewer System - Other.....	175,924.64	1,018,328.04	1,194,252.68	5,656,147.85	3,982,296.61	9,638,443.66	5,832,071.69	5,000,624.65	10,832,696.34
- Other.....	-	-	-	340,332.34	199,940.15	540,272.49	340,332.34	199,940.15	540,272.49
Total Environmental Services.....	181,448.85	1,059,129.21	1,240,578.06	6,029,013.24	4,182,236.76	10,211,250.00	6,210,462.09	5,241,365.97	11,451,828.06
RECREATION AND CULTURAL SERVICES									
Parks and Recreational Facilities..	380,536.31	725,365.82	1,105,902.13	1,984,231.50	1,244,501.69	3,228,733.19	2,364,767.81	1,969,867.51	4,334,635.32
Reserve Accounts.....	2,073.90	6,422.71	8,496.61	1,674.78	-	1,674.78	3,748.68	6,422.71	10,171.39
Total Parks and Recreational Facilities.....	382,610.21	731,788.53	1,114,398.74	1,985,906.28	1,244,501.69	3,230,407.97	2,368,516.49	1,976,290.22	4,344,806.71

- Continued

SUMMARY OF ALL 1984 DEBT CHARGES

Sorted By Issuer And Type Of Debenture - As Reduced re Sinking Fund Deposit Reductions - Up To And Including 1984 Reductions

Classification	Instalment Debt Charges 1984			Sinking Fund Debt Charges 1984 (Net)			1984 Totals		
	Interest	Principal Instalments	Total	Interest	Sinking Fund Deposit (Net)	Total	Interest	Principal & Sinking Fund Deposit	Total Debt Charges
	$	$	$	$	$	$	$	$	$
RECREATION AND CULTURAL SERVICES - Continued									
Libraries - Other	193,064.69	760,535.61	953,600.30	627,719.95	380,814.98	1,008,534.93	820,784.64	1,141,350.59	1,962,135.23
- Reserves	7,395.08	21,968.09	29,363.17	2,650.52	1,638.95	4,289.47	10,045.60	23,607.04	33,652.64
Total - Libraries	200,459.77	782,503.70	982,963.47	630,370.47	382,453.93	1,012,824.40	830,830.24	1,164,957.63	1,995,787.87
Other Cultural Facilities	43,977.19	79,041.52	123,018.71	473,953.59	175,802.41	649,756.00	517,930.78	254,843.93	772,774.71
Total Recreational and Cultural Services	627,047.17	1,593,333.75	2,220,380.92	3,090,230.34	1,082,758.03	4,092,988.37	3,717,277.51	3,396,091.78	7,113,369.29
PLANNING AND DEVELOPMENT									
Commercial and Industrial Development	86,487.34	270,131.83	356,619.17	554,038.94	167,443.09	721,482.03	640,526.28	437,574.92	1,078,101.20
Residential Development									
- Urban Renewal	92,518.77	230,156.80	322,675.57	691,233.19	370,881.60	1,062,114.79	783,751.96	601,038.40	1,384,790.36
- Reserve Accounts	9,911.39	34,244.22	44,155.61	1,699.34	1,117.34	2,816.68	11,610.73	35,361.56	46,972.29
Total - Urban Renewal	102,430.16	264,401.02	366,831.18	692,932.52	371,998.94	1,064,931.47	795,362.69	636,399.96	1,431,762.65
Limited Dividend Housing & Misc. Housing									
- Non-Recoverable (LDH & Misc.)	-	-	-	13,191.73	-	13,191.73	13,191.73	-	13,191.73
- Reserve Accounts	-	-	-	20,815.15	-	20,815.15	20,815.15	-	20,815.15
- Recoverable (Metro Re: O.H.C.)	-	-	-	115,347.68	1,349.59	116,697.19	115,347.68	1,349.59	116,697.19
Total - Limited Dividend Housing	-	-	-	149,354.48	1,349.59	150,704.07	149,354.48	1,349.59	150,704.07
Total - Residential Development	102,430.16	264,401.02	366,831.18	842,287.01	373,348.53	1,215,635.54	944,717.17	637,749.55	1,582,466.72
Unclassified	22,059.95	53,370.64	75,430.59	3,427.87	2,057.04	5,484.91	25,487.82	55,427.68	80,915.50
Total - Planning and Development	210,977.45	587,903.49	798,880.94	1,399,753.82	542,848.66	1,942,602.48	1,610,731.27	1,130,752.15	2,741,483.42
Total - Excl. - Other - Municipal Enterprises	1,449,855.77	4,068,549.88	5,518,405.65	15,077,755.81	8,532,375.78	23,610,130.79	16,527,610.78	12,600,925.66	29,128,536.44

SUMMARY OF ALL 1984 DEBT CHARGES

Sorted By Issuer And Type Of Debenture - As Reduced re Sinking Fund Deposit Reductions - Up To And Including 1984 Reductions

Classification	Instalment Debt Charges 1984			Sinking Fund Debt Charges 1984 (Net)			1984 Totals		
	Interest	Principal Instalments	Total	Interest	Sinking Fund Deposit (Net)	Total	Interest	Principal & Sinking Fund Deposit	Total Debt Charges
	$	$	$	$	$	$	$	$	$
OTHER - MUNICIPAL ENTERPRISES									
Waterworks - Other.....	419.48	10,825.03	11,244.51	-	-	-	419.48	10,825.03	11,244.51
Parking Authority of Toronto - Other.....	40,794.42	348,336.29	389,130.71	118,383.64	8,587.89	126,971.53	159,178.06	356,924.18	516,102.24
Benefiting Property Owners Share...	50,890.98	12,351.05	63,242.03	-	-	-	50,890.98	12,351.05	63,242.03
- Reserve Account - Lot 65.....	-	-	-	871.42	-	871.42	871.42	-	871.42
- Lot 66.....	-	-	-	447.10	-	447.10	447.10	-	447.10
Total - Reserve Accounts.....	-	-	-	1,318.52	-	1,318.52	1,318.52	-	1,318.52
Total - Parking Authority.....	91,685.40	360,687.34	452,372.74	119,702.16	8,587.89	128,290.05	211,387.56	369,275.23	580,662.79
Total - Other - Municipal Enterprises.....	92,104.88	371,512.37	463,617.25	119,702.16	8,587.89	128,290.05	211,807.04	380,100.26	591,907.30
GRAND TOTAL.....	1,541,960.65	4,440,062.25	5,982,022.90	15,197,457.17	8,540,963.67	23,738,420.84	16,739,417.82	12,981,025.92	29,720,443.74

POOR

QUALITY

ORIGINAL